



AUGUST 18, 2014 REGULAR MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

2. Pg. 3 EXECUTIVE SESSION AT 7:00 PM

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

4. ROLL CALL

Committeeman Fiore _____^x Committeeman Massell _____^x
Committeeman Scharfenberger _____^x Deputy Mayor Settembrino _____^x
Mayor Murray _____^x

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

6. ADMINISTRATION OF THE OATH OF OFFICE Pg.

- a. Administration of Oath of Office to Chief of Police Robert Craig Weber
- b. Administration of Oath of Office to Sergeant Kevin Gardiner
- c. Administration of Oath of Office to Patrolman Thomas Foster

7. CERTIFICATE OF APPRECIATION/PROCLAMATION Pg.

- a. Presentation – Years of Service Award – Belford Fire Company Member
- b. Proclamation – September as Childhood Cancer Awareness Month
- c. Proclamation Declaring September 2014 - Paint the Town Teal Month for Ovarian Cancer Awareness
- d. Proclamation Declaring September 2014 as National Alcohol and Drug Addiction Recovery Month

8. Pg. 5 APPROVAL OF MINUTES: PG.

- a. May 5, 2014 Executive Session
- b. May 5, 2014 Workshop Meeting
- c. May 19, 2014 Executive Session
- d. May 19, 2014 Regular Meeting

AUGUST 18, 2014 REGULAR MEETING

- e. June 2, 2014 Executive Session
- f. June 2, 2014 Workshop Meeting
- g. June 16, 2014 Regular Meeting

9. PUBLIC HEARING OF PROPOSED ORDINANCES:

2014-3113 Ordinance Authorizing \$3,200,000 Refunding Bond
2014-3114 Ordinance Amending Local Film Ordinance

10. INTRODUCTION OF PROPOSED ORDINANCES

2014-3115 Ordinance Authorizing a Four-Way Stop Intersection – Market and Patterson Streets
2014-3116 Ordinance Authorizing a Mid-Way Crosswalk – Church Street, Middletown

11. CONSENT AGENDA

- 14- Resolution Authorizing Payment of Bills for August 18, 2014
 - 14- Resolution Authorizing and Ratifying Appointment of Robert Craig Weber as Chief of Police
 - 14- Resolution Supporting the Drive Sober or Get Pulled Over 2014 Statewide Crackdown
 - 14- Resolution Authorizing Release of Cash Bond – White Eagle Builders – Block 133 Lot 8
 - 14- Resolution Authorizing Change Order #2 for 2013 Road Resurfacing Contract
 - 14- Resolution Authorizing Change Order #3 for Debmar Drive Outfall Failure and Streambank Stabilization, Davis Lane Slope Washout and Outfall Pipe Failure
 - 14- Resolution Appointment to Middletown Housing Authority
 - 14- Resolution Chapter 159 – 2014 State Grant Drive Sober or Get Pulled Over
 - 14- Resolution Chapter 159 for the Monmouth County SHRAP Program funding
 - 14- Resolution Authorizing Award of Bid – VacCon – DPW
 - 14- Resolution Authorizing Duplicate Tax Lien Certificates
 - 14- Resolution Accepting Planning Board Recommendations for Redevelopment Area
 - 14- Resolution for Atlantic Pier Company
 - 14- Resolution Authorizing Contract for Purchase of Vehicles for DPW Service Department and Office of Emergency Management
 - 14- Resolution Adopting the Policy & Procedure Employee Handbook
- a. Bingo and Raffles
 - b. Volunteer Firefighter Applications

12. TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

- 14- Resolution Authorizing Renewal of Liquor License #1331-33-023-004
- 14- Resolution Authorizing Renewal of Liquor License #1331-33-015-006
- 14- Resolution Authorizing a Person to Person Transfer of Liquor License # 1331-33-015-006 - Olde Village Pub

13. TOWNSHIP COMMITTEE COMMENTS

14. PUBLIC COMMENTS

15. EXECUTIVE SESSION

16. ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

None

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

Chief's Contract (ATOD September 2014)

Expiring Collective Bargaining Agreements (ATOD December 2014)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

Trinity Hall v. Middletown (ATOD December 2014)

Intro
8/4/2014

2014-3113

PH
8/18/2014

REFUNDING BOND ORDINANCE PROVIDING FOR THE REFUNDING OF CERTAIN GENERAL OBLIGATION BONDS OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY, APPROPRIATING \$3,200,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$3,200,000 BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING THE COST THEREOF.

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The Township of Middletown, New Jersey (the "Township") is hereby authorized to pay an aggregate amount not exceeding \$3,200,000 for the redemption, including redemption premium of \$2,820,000 principal amount of the Township's General Obligation Bonds issued in the original aggregate amount of \$7,134,000, dated December 21, 2006, (i) which consist of \$4,312,000 General Improvement Bonds, which bonds are subject to redemption (on or after December 1, 2016) prior to their stated dates of maturity, and which mature on December 1, in each of the years 2017 to 2020 in an aggregate amount of \$1,518,000 inclusive and (ii) which consist of \$2,822,000 Open Space Bonds, which bonds are subject to redemption (on or after December 1, 2016) prior to their stated dates of maturity, and which mature on December 1, in each of the years 2017 to 2022 in an aggregate amount of \$1,302,000 inclusive (the "Refunded Bonds"), and in accordance with the provisions of the resolution of the Township Committee of the Township, duly adopted December 5, 2006 and a copy of which is on file in the office of the Clerk of the Township.

Section 2. An aggregate amount not exceeding \$100,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-51(b) has been included in the aggregate principal amount of refunding bonds authorized herein.

Section 3. In order to finance the cost of the project described in Section 1 hereof, negotiable refunding bonds are hereby authorized to be issued in the principal amount not exceeding \$3,200,000 pursuant to the Local Bond Law.

Section 4. In anticipation of the issuance of the refunding bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law. All refunding bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer, provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with notes issued pursuant to this ordinance, and the Chief Financial Officer's signature upon the notes shall be conclusive evidence as to all such determinations.

All notes issued hereunder may be renewed from time to time, but all such notes including renewals shall mature and be paid no later than the tenth anniversary of the date of the

original notes; provided, however, that no notes shall be renewed beyond the first or any succeeding anniversary date of the original notes unless an amount of such notes, at least equal to the first legally payable installment of the bonds in anticipation of which the notes are issued, determined in accordance with the maturity schedule for the bonds approved by the Local Finance Board, is paid and retired on or before such anniversary date; and provided, further, that the period during which the bond anticipation notes and any renewals thereof and any permanent bonds are outstanding, shall not exceed the period set for the maturity of the bonds by the Local Finance Board.

The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk of the Township and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services. Such statement shows that the gross debt of the Township as defined in the Local Bond Law is increased by the authorization of the debt provided in this refunding bond ordinance by an amount not to exceed \$3,200,000 with a maximum deduction from the debt due to the refunding of the Refunded Bonds (i.e. \$2,820,000). The obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law. Upon issuance of the Bonds and determination of the final amount thereof, if less than the \$3,200,000 authorized hereby, an amended Supplemental Debt Statement shall be made and filed, along with any other required filings, and this Committee shall, by resolution, approve the cancellation of such amount authorized hereby, which has not been issued.

Section 6. A certified copy of this refunding bond ordinance as adopted on first reading has been filed with the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey prior to final adoption, together with a complete statement in the form prescribed by the Director of the Division of Local Government Services and signed by the Chief Financial Officer of the Township as to the indebtedness to be financed by the issuance of the refunding bonds authorized herein.

Section 7. The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 8. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law, provided that the consent of the Local Finance Board has been endorsed upon a certified copy of this ordinance as finally adopted or the requirements set forth in N.J.A.C. 5:30-2.5 have been satisfied.

ORDINANCE NO. 2014-3114

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

ORDINANCE AMENDING STANDARDS FOR COMMERCIAL FILMING

WHEREAS, there have been occasions in recent years where the Township of Middletown has been determined to be a desirable location for the filming of motion pictures and television programs; and

WHEREAS, such filming has the potential to disrupt the peace and tranquility of the residents, and to impose costs on the taxpayers of the Township; and

WHEREAS, it is the desire of the Township Committee to minimize such disruptions and to provide a mechanism for covering costs incurred by the Township, by appropriately regulating such activities.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

SECTION 1. Definitions.

As used in this Chapter, these terms shall have the following meanings:

a. Filming - The taking of still or motion pictures either on film, videotape, or similar recording medium, for any purpose intended for viewing on television, in theaters or for institutional uses. This term shall not include Family Videos and Photography and News Media, as defined herein, or as otherwise provided herein.

b. Motion Picture, Television Pictures, Still Photography - All activities attendant to the staging and/or shooting of commercial motion pictures, television series, television movies, commercials and to the taking of single or multiple photographs for sale or commercial use where the photographer sets up stationary equipment in any one location for longer than five consecutive minutes.

c. Major Motion Picture - Any film which is financed and/or distributed by a major motion picture studio or corporation for presentation in movie theaters, including any filming activity connected with any part of such a production; provided that the production has an overall budget of \$2,000,000.00, or more.

- d. News Media - Photographic, filming, and/or videotaping for the purpose of a television news broadcast or reporting for print media by reporters, photographers or cameramen.
- e. Student Films - Motion Picture, Television or Still Photography produced to satisfy a course or curriculum requirement at an accredited educational institution. The student filmmaker must supply proof that they are currently enrolled in any such educational institution.
- f. Family Videos and Photography - The filming or videotaping of motion pictures, or still photography, intended solely for private use.
- g. Public Lands - The areas including but not limited to any public building, street, sidewalk highway, sidewalk, square, park, playground, the beachfront, boardwalk and the marina, and other public places, which is within the jurisdiction and control of the Township of Middletown.

SECTION 2. Permit Required.

- a. No person shall use any Public Lands or private property, public right-of-way, facility, and/or residence for the purpose of taking motion pictures, television pictures or still photography without first applying for and receiving a permit from the Township Clerk or the Township Administrator of the Township of Middletown, as applicable.
- b. The permit shall set forth the approved location of such filming and also the approved duration of such filming by specific reference to day or dates. No permit shall authorize filming for more than three (3) consecutive days in any one location and in no event shall filming at one location within the Township exceed a total of six (6) days in any one calendar year, regardless of the number of permits utilized in reaching this six-day maximum. Either or both of the three-consecutive-day and the six-day limitations may be extended only if the filming requested satisfies the major motion picture exception defined herein. Said permit must be readily available for inspection by Township officials at all times at the site of the filming.
- c. All permits shall be applied for and obtained from the office of the Township Clerk during normal business hours. Applications for such permits shall be in a form approved by the Township Administrator and be accompanied by permit fees as required herein.
- d. If a permit is issued and filming does not in fact take place on the dates specified due to good cause, including but not limited to reasons of inclement weather, the Township Administrator may issue a new permit for filming on other dates subject to full compliance with all other provisions of this chapter. No additional fee shall be paid for this new permit.

e. The provisions of this section shall not apply to News Media, Family Videos and/or Student Films.

f. The provisions of this section shall not apply to all activities attendant to the staging and/or shooting of a segment of a television series where all such activities occur on private property and within a commercial building or other structure which is not in a residential area and is not visible outside of such building or structure provided that the filming activities do not exceed three (3) days.

SECTION 3. Reviewed by and Issuance of Permits.

a. Permits shall be issued by the Township Clerk or Administrator. Any such review shall determine whether any additional municipal services may be reasonably required depending upon the nature of the activities proposed. **Permits shall be issued by the close of the 10th business day after submission of a complete permit application.**

b. Expedited Permits may be issued by the Township Clerk or Administrator upon payment of the requisite fee. The Township Clerk or Administrator, after consultation with the Chief of Police, the Director of Public Works, may issue the permit, so long as the application complies with all other requirements of this ordinance. The Township Clerk of Township Administrator may determine whether any additional municipal services may be reasonably required depending upon the nature of the activities proposed. Expedited permits shall be issued ~~at~~ **by** the close of the fourth business day after submission of a complete permit application.

c. No permits shall be issued unless all fees and reasonably necessary reimbursable expenses are paid to the Township.

d. No permit shall be issued for filming upon Public Lands unless the applicant shall provide the Township of Middletown with satisfactory proof of the following:

1. Proof of Insurance Coverage including but not limited to, for Bodily injury to anyone person in the amount of \$1,000,000.00 and any occurrence in the aggregate amount of \$3,000,000.00;
2. For Property damage for each occurrence in the aggregate amount of \$1,000,000.00;
3. A written hold harmless and indemnification agreement acceptable to the Township Attorney.

4. The posting of cash or maintenance bond for the value of \$500.00 protecting and insuring that the location utilized for the filming will be left, in a satisfactory condition, free of debris, rubbish, and equipment, and that due observance of all Township Ordinances, laws, and regulations will be followed. Within seven (7) days of the completion of the filming, the Township will return the bond if there has been no damage to the public property or public expense caused by the filming.
5. The holder of the permit shall take all reasonable steps to minimize interference with the free passage of pedestrians and traffic over Public Lands and shall comply with all lawful directives issued by the Middletown Police Department, the Fire Chief and the Township Administrator and with respect thereto.
6. The applicant shall conduct filming in such a manner as to minimize the inconvenience or discomfort to adjoining property owners as a result of such filming and shall, to the extent practicable, abate noise and park vehicles off the public streets. All vehicles parked on public streets and rights of ways shall be done so in accordance with all applicable state and local regulations.
7. The holder shall not interfere with previously scheduled activities upon Public Lands and limit, to the extent possible, any interference with normal public activity on such Public Lands.
8. The applicant shall give written notice of the filming to all businesses and residents within two hundred feet (200') of the filming location and further provide written proof of such notice at least three (3) business days prior to the submission of a completed permit application. Such written notice shall be in a form acceptable to the Township Clerk or Administrator and shall inform such businesses and residents that objections may be filed with the Township Clerk within the next three (3) business days, said objections to form a part of applicant's application and be considered in the review of the same. However, an applicant may request a waiver of the notice requirement, or if the Township Clerk or Administrator finds that by not giving notice there would be less of a potential for disruption, if the Permit is granted, than a waiver may be granted by the Township Administrator as applicable.

SECTION 4. Filming in Residential Areas. Filming in residential areas shall be permitted Monday through Friday between the hours of 7:00 a.m. and 9:00PM. ~~except from May 1 to November 1 of each year filming in residential areas shall be further limited to non-holiday weekdays and no nighttime filming shall be permitted.~~ Nighttime filming, after 9:00PM can be considered on a case by case basis by the Township Administrator, who can establish specific

limitations and locations. The setup, production and breakdown required by all filming shall be included in the hours as set forth herein.

SECTION 5. Refusal to Issue Permit; Employment of Patrolmen and Electrician.

a. The Township may refuse to issue a permit whenever it determines, on the basis of objective facts and after a review of the application by the Police Department and by other Township agencies involved with the proposed filming site, that filming at the location and/or the time set forth in the application would violate any law or ordinance or would unreasonably interfere with the use and enjoyment of adjoining properties, unreasonably impede the free flow of vehicular or pedestrian traffic or otherwise endanger the public's health, safety or welfare.

b. The Township reserves the right to require one or more Township Police Officer(s), Fire Department personnel or any such other specialized Township officials to remain on-site during the times indicated on the permit, in situations where the production may impede the proper flow of traffic, or otherwise impact upon public safety. The cost of all such personnel shall be borne by the applicant as cost of production. Where existing electrical power lines are to be utilized by the production, an on-site licensed electrician may be similarly required if the production company does not have a licensed electrician on staff.

SECTION 6. Waiver of Requirements of Section by Township.

The Township may authorize filming other than during the hours herein described. In determining whether to allow an extension of hours under this section, the Township shall consider factors including but not limited to the following:

- a. Traffic congestion at the location;
- b. The Applicant's ability to remove film-related vehicles off the public streets;
- c. Whether the applicant is requesting restrictions on the use of public streets or public parking during the course of the filming;
- d. Nature of the film shoot itself; e.g. indoor or outdoor; day or night; on Public Lands or private lands; proximity to residential neighborhoods; potential for disruption of normal residential or business activities; and
- e. Prior experience of the film company/applicant with the Township, if any.

SECTION 7. Copies of Permit; Inspections. Copies of the approved permit shall be sent to the Police and Fire Departments before filming takes place. The applicant shall permit the Police Department, the Fire Chief or other Township inspectors to inspect the site and equipment to be used. The applicant shall comply with all safety instructions issued by the Police Department, the Fire Chief, or other Township inspections.

SECTION 8. Reimbursement of Certain Costs. In addition to any and all other fees or costs mentioned in this chapter, the applicant shall reimburse the Township for any lost revenue, including but not limited to, repairs required to public property, and any revenues that the Township was prevented from earning because of the filming.

SECTION 9. Special Regulations for Major Motion Pictures.

- a. With regards to filming being done on a Major Motion Picture, and upon a favorable review of the factors set forth herein the Township may grant an exemption of the three (3) consecutive filming day limit and/or the six (6) total filming days within a calendar year limit.
- b. Any days that are necessary for setup and preparation of a Major Motion Picture filming may, at the discretion of the Township, be counted as a filming day where such setup is anticipated to involve one or more of the factors set forth in this section.

SECTION 10. Fees. The schedule of fees for the issuance of permits authorized by this chapter are as follows:

- a. Basic filming permit: ~~\$250.00~~ **\$100.00**
- b. Expedited Permit: ~~\$1,000.00~~ **\$250.00**
- c. Daily filming fee in addition to basic filming permit: ~~\$500.00~~ **\$150.00** per day.
- d. Daily filming fee for filming a Major Motion Picture: ~~\$1,500.00~~ **\$500.00** per day.
- e. Filming permit for nonprofit applicants filming for educational purposes: No fee.
- f. Overnight Parking/Use of Township Lot: at actual cost determined by Township.
- g. Police/Fire Protection: at actual cost determined by Township.
- h. Use of Township buildings or public parks: ~~\$1,500.00~~ **\$500.00** per day.

SECTION 11. Penalties. Where the owner of the premises is not the applicant for a permit required by this chapter, both the owner and the applicant shall each be liable for violations hereof. Any person violating this chapter or these rules and regulations, upon conviction thereof, shall be punished by a fine not exceeding \$1,000.00 per day or by imprisonment in the county jail for a term not exceeding ninety (90) days, or both. A separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

SECTION 12. Severability. If any section, paragraph, subdivision, clause or provision of this ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subdivision, clause or provision so adjudged and the remainder of the Ordinance shall be deemed valid and effective.

SECTION 13. Repealer. All Ordinances or parts of ordinances inconsistent with or in conflict with the ordinance are hereby repealed to the extent of such inconsistency.

SECTION 14. Effective Date. This Ordinance shall take effect immediately upon adoption pursuant to law.

PASSED ON FIRST READING: April 21, 2014

PASSED AND APPROVED: May 19, 2014

Stephanie C. Murray
Mayor

ATTEST:

Heidi Brunt, RMC, CMC
Township Clerk

ORDINANCE NO. 2014-3115

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING FOUR WAY STOP AT
INTERSECTION OF MARKET AND PATTERSON STREETS**

WHEREAS, concerns have been expressed to the Township regarding pedestrian and traffic safety at the intersection of Market and Patterson Streets in the vicinity of Bodman Park; and

WHEREAS, an examination of the intersection has been completed by the Township Engineer and the Middletown Police Department's Traffic Division; and

WHEREAS, it has been recommended that the intersection of Market and Patterson Streets be equipped with a four way (multi way) stop including appropriate signage, traffic lines and no parking zones in conformance with the Manual of Uniform Traffic Control Devices ("MUTCD"); and

WHEREAS, the Township Committee believes it is in the best interest of the public health, safety and welfare to implement this recommended action.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown is hereby amended and supplemented as follows:

§ 257-84. Schedule XIII: Stop Intersections.

In accordance with the provisions of § 257-17, the following described intersections are hereby designated as stop intersections, and stop signs shall be installed as follows:

Stop Sign On	At Intersection of
Market Street	Patterson Street

ORDINANCE NO. 2014-3116

**AN ORDINANCE OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MIDDLETOWN, IN THE
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AMENDING AND SUPPLEMENTING SECTION 257-86
OF THE CODE OF THE TOWNSHIP OF
MIDDLETOWN.**

WHEREAS, the Township Committee has received a recommendation from the County of Monmouth recommending that the Midblock Crosswalk to be constructed on Church Street, County Road 50, which will cross Church Street at approximately the location of the entrance of the Middletown Arts Center be added to the Code;

WHEREAS, the Township Committee has determined that it is appropriate to protect public health and safety to amend Section 257-86 to add the aforementioned Midblock Crosswalk on Church Street to the locations designated in the Code.

NOW THEREFORE BE IT ORDAINED, by the Township Committee of the Township of Middletown, in the County of Monmouth and State of New Jersey as follows:

Section 1. Section 257-86 of the Code of the Township of Middletown is hereby amended and supplemented to include the following Midblock Crosswalk:

NAME OF STREET	LOCATION
Church Street (County Road 50)	To be located across Church Street approximately at the entrance of the Middletown Arts Center

Section 2. All Ordinances, or parts thereof, inconsistent with the provisions of this Ordinance, be and the same are hereby repealed to the extent of such inconsistency.

Section 3. Should any section, paragraph, clause or any other portion of this Ordinance be adjudged by a Court of competent jurisdiction to be invalid, such judgment shall not affect or impair the remainder of the Ordinance.

Section 4. This Ordinance shall become effective immediately upon adoption pursuant to law and upon submission of a certified copy of same to the Monmouth County Traffic Engineer for approval.

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2124
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

AUGUST 18, 2014

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2013	\$ 8,728.27
CURRENT ACCOUNT – 2014	35,057,389.46
SPECIAL TRUST ACCOUNT	583,662.11
CAPITAL ACCOUNT	6,537.05
DOG TAX ACCOUNT	5,028.14
COMM. DEV. GRANT ACCOUNT	19,559.30
GRANT FUND ACCOUNT	77,523.88
PAYROLL	109,635.64

TOTAL \$ ~~35,868,063.85~~

LESS VOIDS \$ 35,859,991.65

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF AUGUST 18, 2014..


COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #52771 \$2982.25
VOIDED TO BE REPLACED
CURRENT CHECK #50370 \$89.95
VOIDED TO BE REPLACED
SPECIAL TRUST CHECK #51325 \$5000.00
VOIDED TO BE REPLACED

August 15, 2014
09:07 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 3-First to 4-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 08/06/14 to 08/15/14 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: CURRENT FUND

3-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE								
13-03391	4 TMAS 010 T & M ASSOCIATES	Mun Cmplx Soil-Groundwtr Remed	6,679.82	R	09/27/13	08/13/14		HN253453	
	Extd Total:		6,679.82						
	Department Total:		6,679.82						
	CAFR Total:		6,679.82						

3-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE								
14-04413	1 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH RADIO'S FOR FIELDCOM & PHONE		1,495.70	R	08/01/14	08/07/14		13990432	
	Extd Total:		1,495.70						
	Department Total:		1,495.70						
	CAFR Total:		1,495.70						

3-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE								
14-03902	2 BEACO050 BEACON PLACE CONDOMINIUM ASSN. 2013 STREET LIGHTING REIMBURSE		330.00	R	07/03/14	08/07/14		2013 REIMBURSE	B
14-03903	2 BEACO050 BEACON PLACE CONDOMINIUM ASSN. 2013 CONDO SNOW REIMBURSEMENT		222.75	R	07/03/14	08/07/14		3693	B
			552.75						
	Extd Total:		552.75						
	Department Total:		552.75						
	CAFR Total:		552.75						
	Fund Total: CURRENT FUND		8,728.27						
	Year Total:		8,728.27						

Fund: CURRENT FUND

4-01-20-100-100-101	A/E SW REG								
14-04709	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014		20,175.22	P	528	08/13/14	08/13/14	08/13/14	15146

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4-01-20-100-100-104	A/E PART TIME SALARIES								
14-04709 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014			1,730.88	P	528 08/13/14	08/13/14	08/13/14	15146	
4-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
14-00219 31 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS		80.00	R	07/08/14	08/12/14		331101	B
14-00219 32 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS		80.00	R	07/08/14	08/12/14		330614	B
14-00219 33 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS		80.00	R	07/08/14	08/12/14		330619	B
			240.00						
4-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS								
14-01341 5 MILLSTRA MILLENNIUM STRATEGIES LLC	GRANT WRITING CONSULTANT		3,500.00	R	03/05/14	08/14/14		3226	
	Extd Total:		25,646.10						
4-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
14-04709 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014			4,531.21	P	528 08/13/14	08/13/14	08/13/14	15146	
4-01-20-100-101-104	PURCHASING PART-TIME S/W								
14-04709 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014			528.98	P	528 08/13/14	08/13/14	08/13/14	15146	
4-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
14-00058 31 DSWAT010 DS WATERS OF AMERICA	WATER COOLER ~ PURCHASING		3.02	R	01/16/14	08/14/14		080114	B
4-01-20-100-101-205	PURCHASING-DUES & SUBSCRIPTION								
14-04284 1 TWO-ADS THE TWO RIVER TIMES	TWO RIVER TIMES (PURCHASING)		30.00	R	07/29/14	08/07/14		279666-4	
14-04286 1 ASBUR020 ASBURY PARK PRESS	SUBSCRIPTION RENEWAL FOR		204.00	R	07/29/14	08/13/14		8/1-7/31/15	
14-04585 1 ASBUR020 ASBURY PARK PRESS	OVERAGE FOR MONTH OF JULY		16.08	R	08/11/14	08/13/14		7/22/2014	
			250.08						
	Extd Total:		5,313.29						
	Department Total:		30,959.39						
4-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
14-04709 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014			615.37	P	528 08/13/14	08/13/14	08/13/14	15146	
	Extd Total:		615.37						
	Department Total:		615.37						

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4-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
14-04709 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014		7,041.46	P	528 08/13/14	08/13/14	08/13/14	15146	
4-01-20-120-100-104	TWP CLERK P/T S/W								
14-04709 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014		1,701.56	P	528 08/13/14	08/13/14	08/13/14	15146	
4-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
14-00437 9 ALLAM030	ALL AMERICAN PRINT & COPY	Copying	50.40	R	01/27/14	08/12/14		67850	B
14-00472 8 DSWAT010	DS WATERS OF AMERICA	Water Cooler Administration	6.76	R	01/27/14	08/13/14		080114 10799973	B
14-03295 1 RIDGEWO0	RIDGEWOOD PRESS	CLERKS OFFICE CLOTHING BIN	1,100.00	R	06/04/14	08/07/14		94395	
			1,157.16						
4-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS								
14-04350 1 IIMC 010 IIMC	IIMC Membership Renewal 2014		185.00	R	07/29/14	08/07/14		19090	
4-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX								
14-03516 4 BEACO010	BEACON AWARDS & SIGNS	Promotion supplies, awards etc	50.00	R	06/13/14	08/12/14		0717-MI OCHES	B
14-03516 5 BEACO010	BEACON AWARDS & SIGNS	Promotion supplies, awards etc	6.50	R	06/13/14	08/12/14		0729-KEY	B
			56.50						
4-01-20-120-100-209	TWP CLERK-PRINTING & ADS								
14-04352 2 TWORI010	TWO RIVER TIMES	2014 Advertising - Twp. Clerk	4.96	R	07/29/14	08/12/14		30431	B
14-04352 3 TWORI010	TWO RIVER TIMES	2014 Advertising - Twp. Clerk	5.27	R	07/29/14	08/12/14		30432	B
			10.23						
4-01-20-120-100-223	TWP CLERK-POSTAGE								
14-04353 1 RESER010	RESERVE ACCOUNT	2014 Township Postage	5,000.00	R	07/29/14	08/07/14		42884965	
	Extd Total:		15,151.91						
	Department Total:		15,151.91						
4-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
14-04709 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014		16,395.32	P	528 08/13/14	08/13/14	08/13/14	15146	
4-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
14-00058 35 DSWAT010	DS WATERS OF AMERICA	WATER COOLER ~ FINANCE	3.04	R	01/16/14	08/14/14		080114	B
4-01-20-130-100-206	FINANCE-TRAINING								
14-04498 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	NJLM PROFESSIONAL DEVELOPMENT	25.00	R	08/06/14	08/07/14		AUGUST 14, 2014	

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-130-100-206	FINANCE-TRAINING Continued						
14-04498 2 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	NJLM PROFESSIONAL DEVELOPMENT	25.00	R	08/06/14	08/07/14	AUGUST 14, 2014	
		50.00					
4-01-20-130-100-232	FINANCE-EQUIPMENT MAINTENANCE						
14-00967 35 CENTU010 CENTURY OFFICE PRODUCTS INC.	COPIER MAINT/FINANCE/A3667	235.00	R	02/25/14	08/07/14	083478 1	B
	Extd Total:	16,683.36					
	Department Total:	16,683.36					
4-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES						
14-04709 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014		10,370.12	P	528 08/13/14	08/13/14 08/13/14	15146	
4-01-20-140-100-103	MIS-OVERTIME						
14-04709 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014		19.28	P	528 08/13/14	08/13/14 08/13/14	15146	
4-01-20-140-100-201	MIS-MATERIALS & SUPPLIES						
14-00058 33 DSWAT010 DS WATERS OF AMERICA	WATER COOLER ~ MIS	3.02	R	01/16/14	08/14/14	080114	B
4-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE						
14-00721 1 CDWGO010 CDW GOVERNMENT INC.	Printer and windows Lic	237.00	R	02/05/14	08/12/14	NL53763	
14-00721 2 CDWGO010 CDW GOVERNMENT INC.	Printer and windows Lic	1,809.06	R	02/05/14	08/12/14	KQ92197	
		2,046.06					
4-01-20-140-100-277	MIS-RADIO REPAIR						
14-04586 1 UPS 010 UPS	MIS/ CAMPUS SHIP UPS	7.33	R	08/11/14	08/13/14	304	
14-04586 2 UPS 010 UPS	MIS/ CAMPUS SHIP UPS	3.87	R	08/11/14	08/13/14	314	
		11.20					
	Extd Total:	12,449.68					
	Department Total:	12,449.68					
4-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W						
14-04709 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014		11,245.41	P	528 08/13/14	08/13/14 08/13/14	15146	
4-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES						
14-00058 34 DSWAT010 DS WATERS OF AMERICA	WATER COOLER ~ TAX COLLECTION	3.02	R	01/16/14	08/14/14	080114	B
14-04011 4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~COLLECTOR	92.14	R	07/25/14	08/13/14	3236857955	

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P.O. Id Item Vendor									
4-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES	Continued							
14-04299 1 LASER RE LASER RENEW		Cartridge Recharge 3600 Black	90.00	R	07/29/14	08/07/14		16792	
			185.16						
4-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI								
14-03565 1 ADVANCED ADVANCED COMPUTER CONCEPTS,		Tax Bills/Mailing	2,865.00	R	06/20/14	08/07/14		41841	
4-01-20-145-100-232	COLLECTOR-EQUIPMENT MAINTENANC								
14-00967 34 CENTU010 CENTURY OFFICE PRODUCTS INC.		COPIER MAINT/COLLECTOR A4442	641.00	R	02/25/14	08/07/14		083478 1	B
	Extd Total:		14,936.57						
	Department Total:		14,936.57						
4-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
14-04709 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014			12,022.11	P	528 08/13/14	08/13/14	08/13/14	15146	
4-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES								
14-00058 32 DSWAT010 DS WATERS OF AMERICA		WATER COOLER ~ ASSESSOR	3.02	R	01/16/14	08/14/14		080114	B
14-03826 1 RIDGEWO0 RIDGEWOOD PRESS		WINDOW AND PLAIN ENVELOPES	194.00	R	07/01/14	08/12/14		94396	
14-04011 3 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~ASSESSOR	67.85	R	07/15/14	08/13/14		3236857955	
			264.87						
4-01-20-150-100-232	ASSESSOR-EQUIPMENT MAINTENANCE								
14-00967 36 CENTU010 CENTURY OFFICE PRODUCTS INC.		COPIER MAINT/ASSESSOR/A3667	180.88	R	02/25/14	08/07/14		083478 1	B
	Extd Total:		12,467.86						
	Department Total:		12,467.86						
4-01-20-155-100-211	LEGAL-LABOR ATTORNEY								
14-04521 1 STUARTRE STUART REICHMAN, ESQ		Arbitration Hearing 7/23/14	742.94	R	08/06/14	08/14/14		AR-2014-094	
4-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
14-01334 12 BERNARD BERNARD M. REILLY, LLC		REIMBURSABLE JULY	110.30	R	08/13/14	08/14/14		7/1-7/31/2014	

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P.O. Id Item Vendor								
4-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
14-01334 11 BERNARD	BERNARD M. REILLY, LLC	LEGAL SVC-TAX APPEALS JUNE	1,990.00	R	03/04/14	08/14/14	7/1-7/31/2014	
	Extd Total:		2,843.24					
	Department Total:		2,843.24					
	CAFR Total:		106,107.38					
4-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
14-04709 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014		7,638.22	P	528 08/13/14	08/13/14 08/13/14	15146	
4-01-21-180-100-104	PLANNING - PART-TIME S/W							
14-04709 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014		1,792.11	P	528 08/13/14	08/13/14 08/13/14	15146	
4-01-21-180-100-205	PLANNING-DUES & SUBSCRIPTIONS							
14-04092 1 NEWJE100	NEW JERSEY PLANNING OFFICIALS	J. Greenspan NJPO Dues	75.00	R	07/16/14	08/12/14	JUNE/DEC. 2014	
14-04093 1 DEBRA040	DEBRA YURO	2014 NJAPZA dues Debra Yuro	55.00	R	07/16/14	08/14/14	3206	
14-04102 1 AMERI140	AMERICAN PLANNING ASSOC.	American Planning Association	771.00	R	07/16/14	08/07/14	106781-140504	
			901.00					
4-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN							
14-00218 23 TWO-ADS	THE TWO RIVER TIMES	Legal Ads for Planning Dept.	10.23	R	01/21/14	08/12/14	30455	B
14-04129 3 ASBUR020	ASBURY PARK PRESS	Asbury Park Press PB legal ads	92.60	R	07/16/14	08/12/14	0102104912	B
			102.83					
	Extd Total:		10,434.16					
4-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE							
14-04709 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014		938.00	P	528 08/13/14	08/13/14 08/13/14	15146	
4-01-21-180-101-102	PLANNING BOARD-OVERTIME							
14-04709 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014		176.08	P	528 08/13/14	08/13/14 08/13/14	15146	
4-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES							
14-04055 2 JAMESH01	JAMES H. GORMAN, ESQ.	GENERAL MATTERS	183.60	R	07/16/14	08/12/14	80614-4	B
14-04055 3 JAMESH01	JAMES H. GORMAN, ESQ.	LITIGATION-AMERICAN PROPERTIES	1,637.10	R	07/16/14	08/12/14	80614-1	B
14-04055 4 JAMESH01	JAMES H. GORMAN, ESQ.	MEETING ATTENDANCE JULY	1,000.00	R	07/16/14	08/12/14	80614-2	B
			2,820.70					

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P.O. Id Item Vendor									
4-01-21-180-101-298	PLANNING BOARD-ENGINEERING FEE								
14-04087 2 TMAS 010 T & M ASSOCIATES		Attendance at PB Meeting CNG	490.75	R	07/16/14	08/12/14		HN250602	B
	Extd Total:		4,425.53						
	Department Total:		14,859.69						
4-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
14-04709 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014			938.00	P	528 08/13/14	08/13/14	08/13/14	15146	
4-01-21-185-100-102	ZONING BOARD OVERTIME								
14-04709 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014			175.67	P	528 08/13/14	08/13/14	08/13/14	15146	
4-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES								
14-01090 9 COLLI010 COLLINS,VELLA & CASELLO, LLC	2014 ZB Attorney Retainer MAY		1,000.00	R	06/03/14	08/12/14		6977	B
14-01090 10 COLLI010 COLLINS,VELLA & CASELLO, LLC	2014 ZB Attorney Retainer JUNE		1,000.00	R	06/03/14	08/12/14		7014	B
			2,000.00						
	Extd Total:		3,113.67						
	Department Total:		3,113.67						
	CAFR Total:		17,973.36						
4-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
14-04709 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014			30,314.63	P	528 08/13/14	08/13/14	08/13/14	15146	
4-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
14-04709 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014			2,011.77	P	528 08/13/14	08/13/14	08/13/14	15146	
4-01-22-195-100-103	INSPECTIONS-OVERTIME								
14-04709 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014			632.22	P	528 08/13/14	08/13/14	08/13/14	15146	
4-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
14-04709 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014			4,698.09	P	528 08/13/14	08/13/14	08/13/14	15146	
4-01-22-195-100-105	INSPECTIONS - ZONING S/W								
14-04709 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014			2,646.44	P	528 08/13/14	08/13/14	08/13/14	15146	
4-01-22-195-100-106	INSPECTIONS - ZONING PT								
14-04709 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014			3,642.10	P	528 08/13/14	08/13/14	08/13/14	15146	

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P.O. Id Item Vendor								
4-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE							
14-00299 8 DSWAT010 DS WATERS OF AMERICA		WATER DEL/COOLER RENT 2014	17.21	R	01/21/14	08/14/14	080114 8617917	B
14-00967 33 CENTU010 CENTURY OFFICE PRODUCTS INC.		COPIER MAINT/BUILDING A3399	31.98	R	02/25/14	08/07/14	083478 1	B
			49.19					
	Extd Total:		43,994.44					
	Department Total:		43,994.44					
	CAFR Total:		43,994.44					
4-01-23-215-100-221	INSURANCE - WORKMEN'S COMP							
14-00103 22 PMAGR010 PMA GROUP ALTERNATIVE MARKETS		WORKERS COMP.CLAIMS JULY	92,775.13	R	03/19/14	08/07/14	524943NP	B
14-00103 23 PMAGR010 PMA GROUP ALTERNATIVE MARKETS		WORKERS COMP. CLAIMS AUGUST	3,458.00	R	03/19/14	08/07/14	124726NP	B
			96,233.13					
	Extd Total:		96,233.13					
	Department Total:		96,233.13					
4-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI							
14-00096 31 QUALC010 QUALCARE, INC.		PPO CLAIMS ADM. AUGUST	13,378.00	R	05/19/14	08/07/14	54339	B
14-00096 32 QUALC010 QUALCARE, INC.		PPO CLAIMS ADM. AUGUST	7,546.00	R	06/18/14	08/07/14	54340	B
14-00096 33 QUALC010 QUALCARE, INC.		PPO CLAIMS ADM. AUGUST	294.00	R	06/18/14	08/07/14	54341	B
14-00612 8 WAGWORK WAGWORKS		FSA MONTHLY ADMINISTRATION	50.00	R	01/30/14	08/14/14	2053130	B
			21,268.00					
4-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI							
14-00088 30 TWPOF010 TWP.OF MIDD/QUALCARE		2014 HEALTH CLAIMS 7/31/2014	133,993.15	R	07/01/14	08/07/14	#158 7/31/2014	B
4-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
14-00080 9 DELTA010 DELTA DENTAL PLAN OF NJ INC.		2014 DENTAL INS. CLAIMS AUGUST	23,623.20	R	06/27/14	08/07/14	2014-08-0103264	B
4-01-23-220-100-224	INSURANCE - HMO PREMIUMS							
14-00085 30 TWPOF010 TWP.OF MIDD/QUALCARE		2014 HMO CLAIMS 7/31/2014	7,521.21	R	07/01/14	08/07/14	#658 7/31/2014	B
14-00096 34 QUALC010 QUALCARE, INC.		HMO CLAIMS ADM.AUGUST	2,156.00	R	05/19/14	08/07/14	54345	B
			9,677.21					
4-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
14-00077 14 BENEC010 BENECARD SERVICES, INC.		2014 BENECARD CLAIMS 7/1-7/15	111,438.67	R	07/01/14	08/07/14	RX 7/1-7/15/14	B
14-00077 15 BENEC010 BENECARD SERVICES, INC.		2014 BENECARD CLAIMS JULY	150,521.76	R	07/01/14	08/14/14	7/16-7/31/14	B

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4-01-23-220-100-226 14-04470 1 BENECARD SERVICES	INSURANCE - PRESCRIPTION PLANS RDS Services 1/1/14-12/31/14	Continued	8,500.00 270,460.43	R	08/06/14	08/12/14		RDS 2014 1095	
	Extd Total:		459,021.99						
	Department Total:		459,021.99						
4-01-23-225-100-225 14-04709 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014	INSURANCE-UNEMPLOYMENT		232.86	P	528 08/13/14	08/13/14	08/13/14	15146	
	Extd Total:		232.86						
	Department Total:		232.86						
	CAFR Total:		555,487.98						
4-01-25-240-100-101 14-04709 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014	POLICE - PATROL S/W		296,628.72	P	528 08/13/14	08/13/14	08/13/14	15146	
4-01-25-240-100-102 14-04709 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014	POLICE - SUPERIORS S/W		128,771.98	P	528 08/13/14	08/13/14	08/13/14	15146	
4-01-25-240-100-103 14-04709 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014	POLICE-OVERTIME		13,187.38	P	528 08/13/14	08/13/14	08/13/14	15146	
4-01-25-240-100-105 14-04709 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014	POLICE-SPECIAL OFFICERS CLASS		1,236.91	P	528 08/13/14	08/13/14	08/13/14	15146	
4-01-25-240-100-109 14-04709 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014	POLICE - COURT SECURITY		400.00	P	528 08/13/14	08/13/14	08/13/14	15146	
4-01-25-240-100-117 14-04709 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014	PD-CLERICAL/TELCOM SALARIES & WAG		38,900.81	P	528 08/13/14	08/13/14	08/13/14	15146	
4-01-25-240-100-118 14-04709 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014	PD-CLERICAL/TELCOM OVERTIME		6,018.84	P	528 08/13/14	08/13/14	08/13/14	15146	
4-01-25-240-100-201 14-01081 7 LASER RE LASER RENEW 14-02050 2 WBMASON W.B.MASON 14-02657 7 RIDGEWOOD RIDGEWOOD PRESS	POLICE-MATERIALS & SUPPLIES TONER SUPPLIES FILE CABINETS POLICE RECORDS 2014 PRINTING SUPPLIES		162.31 2,301.00 33.00	R R R	02/20/14 08/13/14 05/08/14	08/07/14 08/13/14 08/07/14		16850 613111 94580	B B

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4-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued							
14-02657	8 RIDGEWOOD PRESS	2014 PRINTING SUPPLIES	379.30	R	05/08/14	08/13/14		94771	B
14-03889	1 VERA 010 V. E. RALPH & SON INC.	MDI CPR MICROSHIELD PLUS	377.50	R	07/03/14	08/12/14		282179	
14-03889	2 VERA 010 V. E. RALPH & SON INC.	NALOXONE SYRINGE NEEDLESS	759.20	R	07/03/14	08/12/14		282179	
14-03889	3 VERA 010 V. E. RALPH & SON INC.	MADD300 - EACH MUCOSAL	158.00	R	07/03/14	08/12/14		282606	
14-03889	4 VERA 010 V. E. RALPH & SON INC.	COMMUNITY OUTREACH NALOX-ONE	93.50	R	07/03/14	08/12/14		283406	
14-04105	1 DRAEGERS DRAEGER SAFETY DIAGNOSTIC INC.	CALIBRATION & CERTIFICATE	85.00	R	07/16/14	08/13/14		91019061	
14-04105	2 DRAEGERS DRAEGER SAFETY DIAGNOSTIC INC.	SET OF HOSES/CONNECTORS	13.00	R	07/16/14	08/13/14		91019061	
14-04105	3 DRAEGERS DRAEGER SAFETY DIAGNOSTIC INC.	ALCOTEST TEMPERATURE PROBE	45.00	R	07/16/14	08/13/14		91019061	
14-04105	4 DRAEGERS DRAEGER SAFETY DIAGNOSTIC INC.	SIMULATOR O-RING	0.00	R	07/16/14	08/13/14		91019061	
14-04105	5 DRAEGERS DRAEGER SAFETY DIAGNOSTIC INC.	SHIPPING	22.00	R	07/16/14	08/13/14		91019061	
14-04199	1 SIRCH010 SIRCHIE LABORATORIES	YELLOW PRINTED EVIDENCE TAPE	82.68	R	07/23/14	08/13/14		0174055-IN	
14-04199	2 SIRCH010 SIRCHIE LABORATORIES	SHIPPING	13.50	R	07/23/14	08/13/14		0174055-IN	
14-04201	1 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	MESSAGE BOARD ADMIN FEE	12.50	R	07/23/14	08/12/14		MIDD.002-14-1	
14-04201	2 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	EQUIPMENT PICK UP & DELIVERY	100.00	R	07/23/14	08/12/14		MIDD. 002-14-1	
14-04201	3 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	MESSAGE BOARD RENTAL	100.00	R	07/23/14	08/12/14		MIDD. 002-14-1	
14-04285	1 VERA 010 V. E. RALPH & SON INC.	NITRILE GLOVES - SMALL	47.96	R	07/29/14	08/13/14		283471	
14-04285	2 VERA 010 V. E. RALPH & SON INC.	NITRILE GLOVES - LARGE	119.90	R	07/29/14	08/13/14		283471	
14-04285	3 VERA 010 V. E. RALPH & SON INC.	NITRILE GLOVES X- L LARGE	119.90	R	07/29/14	08/13/14		283471	
14-04285	4 VERA 010 V. E. RALPH & SON INC.	SANI-HANDS WIPES TUB	81.00	R	07/29/14	08/13/14		283471	
14-04285	5 VERA 010 V. E. RALPH & SON INC.	DYNAREX COLD PACK	63.80	R	07/29/14	08/13/14		283471	
14-04285	6 VERA 010 V. E. RALPH & SON INC.	PEDIATRIC NON REBREATHAR MASK	350.00	R	07/29/14	08/13/14		283471	
14-04333	1 SIRCH010 SIRCHIE LABORATORIES	MAGIC WTRLESS CLEANER	27.50	R	07/29/14	08/13/14		0174511-IN	
14-04347	1 LASER RE LASER RENEW	OVERAGE PO 14-01081	37.59	R	07/29/14	08/07/14		16850A	
			5,585.14						
4-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
14-00384	8 DUPLITRO DUPLITRON	2014 MONTHLY COPY MACHINE	146.13	R	01/21/14	08/12/14		55K1213294	B
14-01061	7 WEST WEST PUBLISHING CORP	MONTHLY CHARGES	292.00	R	02/20/14	08/13/14		830042281	
			438.13						
4-01-25-240-100-235	POLICE - NEW HIRES								
14-03888	4 MERID040 MERIDIAN OCCUPATIONAL HEALTH	POLICE PHYSICAL EXAMINATIONS	307.00	R	07/03/14	08/13/14		330545	
14-03888	5 MERID040 MERIDIAN OCCUPATIONAL HEALTH	POLICE PHYSICAL EXAMINATIONS	307.00	R	07/03/14	08/13/14		330548	
14-03888	6 MERID040 MERIDIAN OCCUPATIONAL HEALTH	POLICE PHYSICAL EXAMINATIONS	307.00	R	07/03/14	08/13/14		330608	
14-03888	7 MERID040 MERIDIAN OCCUPATIONAL HEALTH	POLICE PHYSICAL EXAMINATIONS	307.00	R	07/03/14	08/13/14		331868	
14-04107	24 BOBSU010 BOB'S UNIFORM SHOP	POLICE UNIFORMS	227.10	R	07/16/14	08/13/14		135032	B
14-04107	25 BOBSU010 BOB'S UNIFORM SHOP	POLICE UNIFORMS	28.50	R	07/16/14	08/13/14		135033	B

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4-01-25-240-100-235	POLICE - NEW HIRES	Continued						
14-04107 26 BOBSU010 BOB'S UNIFORM SHOP		POLICE UNIFORMS	20.00	R	07/16/14	08/13/14	135034	B
			1,503.60					
	Extd Total:		492,671.51					
	Department Total:		492,671.51					
4-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
14-04709 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014			696.08	P	528 08/13/14	08/13/14 08/13/14	15146	
4-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
14-04214 1 LASER RE LASER RENEW		TONER CARTRIDGE - CYAN	64.50	R	07/23/14	08/07/14	16870	
14-04214 2 LASER RE LASER RENEW		TONER CARTRIDGE - YELLOW	64.50	R	07/23/14	08/07/14	16870	
14-04214 3 LASER RE LASER RENEW		TONER CARTRIDGE - MAGENTA	64.50	R	07/23/14	08/07/14	16870	
			193.50					
4-01-25-252-100-202	EMERG MGMT-EQUIPMENT PURCHASE							
14-04220 1 MONMO260 MONMOUTH TRUCK EQUIPMENT		CHALLENGER ALUM CAP W/SIDEDOOR	1,000.00	R	07/23/14	08/07/14	12658	
14-04220 2 MONMO260 MONMOUTH TRUCK EQUIPMENT		3RD BRAKE LIGHT	30.00	R	07/23/14	08/07/14	12658	
14-04220 3 MONMO260 MONMOUTH TRUCK EQUIPMENT		LABOR TO INSTALL	50.00	R	07/23/14	08/07/14	12658	
			1,080.00					
4-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE							
14-00292 7 ATT 020 A T & T		Utility bills for fax JULY	31.83	R	01/21/14	08/12/14	JULY 2014	B
14-00433 77 VERIZ010 VERIZON		OEM PHONE CHARGES AUGUST	30.71	R	08/05/14	08/07/14	7/25-8/24/2014	
			62.54					
	Extd Total:		2,032.12					
	Department Total:		2,032.12					
4-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES							
14-03917 2 VERA 010 V. E. RALPH & SON INC.		EMS Supplies all 5 Squads	14.75	R	07/03/14	08/14/14	283747	B
14-03917 3 VERA 010 V. E. RALPH & SON INC.		EMS Supplies all 5 Squads	2,264.35	R	07/03/14	08/14/14	283356	B
14-03917 4 VERA 010 V. E. RALPH & SON INC.		EMS Supplies all 5 Squads	175.00	R	07/03/14	08/14/14	283891	B
			2,454.10					

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4-01-25-260-100-206	FIRST AID TRAINING								
14-03915 2 AGRUSTI	SCOTT MICHAEL AGRUSTI	CPR Training for 2014	500.00	R	07/03/14	08/14/14		CPR INSTRUCTION	B
	Extd Total:		2,954.10						
	Department Total:		2,954.10						
4-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
14-04709 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 15, 2014	585.00	P	528 08/13/14	08/13/14	08/13/14	15146	
4-01-25-265-100-105	FIRE - AIR UNIT SALARIES								
14-04709 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 15, 2014	100.00	P	528 08/13/14	08/13/14	08/13/14	15146	
4-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
14-04081 1 FIREFIGH	FIREFIGHTER ONE LLC	ITEM IC9001-02: ICE COMMANDER	1,542.00	R	07/16/14	08/07/14		94912	
14-04081 2 FIREFIGH	FIREFIGHTER ONE LLC	TIR20:200' ICE RESCUE TETHER	700.00	R	07/16/14	08/07/14		94912	
			2,242.00						
4-01-25-265-100-207	FIRE-ADMINISTRATION								
14-02938 1 NJDIV030	NJ DIV OF MOTOR VEHICLES	Title for 2004 Haulin Trailer	60.00	R	05/16/14	08/07/14		5NHUHA4234W0358	
4-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
14-04038 1 HEMLOCK	HEMLOCK HILL FARM	bales of rye straw	599.72	R	07/16/14	08/07/14		31325	
4-01-25-265-100-295	FIRE-DRILLS								
14-04037 1 PETER LA	PETER LAIMANN	FOOD FOR MID MONMOUTH CHIEF'S	286.16	R	07/16/14	08/07/14		4594	
4-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD								
14-00854 8 ATT MOBI	AT&T MOBILITY	Services for Fieldcom JULY	109.19	R	06/06/14	08/07/14		6/21-7/20/14	B
	Extd Total:		3,982.07						
4-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
14-04709 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 15, 2014	2,287.60	P	528 08/13/14	08/13/14	08/13/14	15146	
4-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
14-04709 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 15, 2014	5,691.76	P	528 08/13/14	08/13/14	08/13/14	15146	
	Extd Total:		7,979.36						
	Department Total:		11,961.43						

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4-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
14-04709 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014			2,361.62	P	528 08/13/14	08/13/14	08/13/14 15146	
	Extd Total:		2,361.62					
	Department Total:		2,361.62					
	CAFR Total:		511,980.78					
4-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
14-04709 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014			75,732.28	P	528 08/13/14	08/13/14	08/13/14 15146	
4-01-26-290-100-104	STREETS & ROADS - OVERTIME							
14-04709 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014			526.70	P	528 08/13/14	08/13/14	08/13/14 15146	
4-01-26-290-100-107	SEASONAL S/W							
14-04709 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014			2,838.00	P	528 08/13/14	08/13/14	08/13/14 15146	
4-01-26-290-100-217	DPW-CLOTHING ALLOWANCE							
14-03380 2 AMERI240 AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS		90.50	R	06/11/14	08/13/14	205788	B
14-03380 3 AMERI240 AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS		87.50	R	06/11/14	08/13/14	207874	B
14-03380 4 AMERI240 AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS		90.50	R	06/11/14	08/13/14	212102	B
14-03380 5 AMERI240 AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS		87.50	R	06/11/14	08/13/14	214213	B
14-03380 6 AMERI240 AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS		96.50	R	06/11/14	08/13/14	216303	B
			452.50					
4-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES							
14-03300 2 CHEMT010 CHEM TEK INDUSTRIES	MISC SUPPLIES FOR AUTOMOTIVE		2,499.49	R	06/05/14	08/07/14	6364	B
4-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
14-00134 10 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT		13.96	R	01/17/14	08/07/14	09938	B
14-00134 11 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT		29.58	R	01/17/14	08/07/14	10038	B
14-00134 12 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT		28.00	R	01/17/14	08/07/14	09965	B
14-00134 13 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT		53.93	R	01/17/14	08/07/14	09982	B
14-00134 14 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT		16.99	R	01/17/14	08/07/14	09995	B
14-02605 3 MSC INDU MSC INDUSTRIAL SUPPLY	MISC SUPPLIES FOR ROAD DEPT		51.30	R	05/02/14	08/13/14	47653465	B
14-02605 4 MSC INDU MSC INDUSTRIAL SUPPLY	MISC SUPPLIES FOR ROAD DEPT		53.60	R	05/02/14	08/13/14	47637045	B
14-03911 1 TRICO010 TRICO EQUIPMENT SERVICES, LLC	CONCRETE SAW		371.40	R	07/03/14	08/07/14	PF46969	
			618.76					

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4-01-26-290-100-276	DPW-TREE MAINTENANCE								
14-02962 3 FLYNN010 FLYNN'S TREE SERVICE		TREE TRIMMING/REMOVAL, ETC	1,800.00	R	05/16/14	08/07/14		MONMOUTH HILLS	B
	Extd Total:		84,467.73						
4-01-26-290-102-101	PARKS - S/W REG								
14-04709 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014			24,867.42	P	528 08/13/14	08/13/14	08/13/14	15146	
4-01-26-290-102-103	PARKS- OT								
14-04709 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014			1,448.98	P	528 08/13/14	08/13/14	08/13/14	15146	
4-01-26-290-102-105	PARKS-SEASONAL								
14-04709 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014			3,867.19	P	528 08/13/14	08/13/14	08/13/14	15146	
4-01-26-290-102-231	PARKS-HEAVY EQUIPMENT MAINT								
14-00202 2 CENTR011 CENTRAL JERSEY EQUIPMENT, LLC		MISC PARTS FOR MOWER SHOP	460.44	R	01/17/14	08/07/14		791439	B
14-00202 3 CENTR011 CENTRAL JERSEY EQUIPMENT, LLC		MISC PARTS FOR MOWER SHOP	70.38	R	01/17/14	08/07/14		796744	B
			530.82						
4-01-26-290-102-234	PARKS-MAINT MINOR TOOLS								
14-02113 5 WHPOT010 W H POTTER AND SONS INC.		PARTS & TOOLS FOR MOWER SHOP	185.00	R	04/10/14	08/07/14		216534	B
14-02113 6 WHPOT010 W H POTTER AND SONS INC.		PARTS & TOOLS FOR MOWER SHOP	32.55	R	04/10/14	08/07/14		217098	B
14-02113 7 WHPOT010 W H POTTER AND SONS INC.		PARTS & TOOLS FOR MOWER SHOP	46.80	R	04/10/14	08/07/14		217101	B
14-02113 8 WHPOT010 W H POTTER AND SONS INC.		PARTS & TOOLS FOR MOWER SHOP	84.80	R	04/10/14	08/07/14		217144	B
			349.15						
4-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT								
14-03142 2 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR MOWER SHOP	108.50	R	05/28/14	08/07/14		648816	B
14-03142 3 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR MOWER SHOP	116.46	R	05/28/14	08/07/14		649020	B
14-03142 4 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR MOWER SHOP	200.69	R	05/28/14	08/07/14		649254	B
14-03142 5 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR MOWER SHOP	95.24	R	05/28/14	08/07/14		650445	B
14-03142 6 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR MOWER SHOP	888.92	R	05/28/14	08/07/14		651157	B
14-03620 2 STEPH030 STEPHAN L. GREEN TRAILERS		PARTS FOR PARKS TRAILERS, ETC	400.00	R	06/20/14	08/07/14		1226	B
			1,809.81						
4-01-26-290-102-256	PARKS-MAINTENANCE								
14-00251 8 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR PARKS MAINT	21.80	R	01/21/14	08/07/14		09966	B
14-02875 2 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR PARKS	17.14	R	05/16/14	08/13/14		9488646291	B
14-03495 2 WHPOT010 W H POTTER AND SONS INC.		MISC SUPPLIES FOR PARKS MAINT	24.00	R	06/13/14	08/07/14		216962	B

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4-01-26-290-102-256	PARKS-MAINTENANCE	Continued							
14-03495 3 WHPOT010 W H POTTER AND SONS INC.		MISC SUPPLIES FOR PARKS MAINT	28.00	R	06/13/14	08/07/14		217056	B
14-03495 4 WHPOT010 W H POTTER AND SONS INC.		MISC SUPPLIES FOR PARKS MAINT	82.96	R	06/13/14	08/07/14		216981	B
14-03495 5 WHPOT010 W H POTTER AND SONS INC.		MISC SUPPLIES FOR PARKS MAINT	149.70	R	06/13/14	08/07/14		217145	B
14-03495 6 WHPOT010 W H POTTER AND SONS INC.		MISC SUPPLIES FOR PARKS MAINT	337.00	R	06/13/14	08/07/14		217207	B
			660.60						
4-01-26-290-102-303	PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR								
14-01732 2 SODON010 SODON ELECTRIC		ELECTRICAL REPAIRS AT PARKS	312.00	R	03/21/14	08/07/14		22889	B
4-01-26-290-102-307	PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR								
14-03492 1 GAMETIME PLAYCORE WISCONSIN, INC		SWEDGED PIPE WITH HARDWARE	141.00	R	06/13/14	08/07/14		834324	
14-03492 2 GAMETIME PLAYCORE WISCONSIN, INC		ESTIMATED FREIGHT	25.00	R	06/13/14	08/07/14		834324	
			166.00						
	Extd Total:		34,011.97						
4-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
14-04709 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014			14,115.02	P	528 08/13/14	08/13/14	08/13/14	15146	
4-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
14-02167 3 TWO-ADS THE TWO RIVER TIMES		2014 ADVERTISING FOR BIDS	16.43	R	04/10/14	08/07/14		30207	B
14-04473 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR ASPHALT RECYCLING			60.00	R	08/06/14	08/12/14		1F9P41826EM3392	B
			76.43						
	Extd Total:		14,191.45						
	Department Total:		132,671.15						
4-01-26-305-100-101	RECYCLING-SALARIES & WAGES								
14-04709 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014			6,856.36	P	528 08/13/14	08/13/14	08/13/14	15146	
4-01-26-305-100-104	RECYCLING- P/T								
14-04709 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014			2,736.03	P	528 08/13/14	08/13/14	08/13/14	15146	
4-01-26-305-100-112	CLEAN COMMUNITIES F/T								
14-04709 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014			1,047.78	P	528 08/13/14	08/13/14	08/13/14	15146	
4-01-26-305-100-113	CLEAN COMMUNITIES- PT								
14-04709 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014			1,849.36	P	528 08/13/14	08/13/14	08/13/14	15146	

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P.O. Id Item Vendor						Enc Date	Date	Date	Invoice	Type
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4-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN										
14-03382	2	MONM0170	MONMOUTH CTY TREASURER	1,206.63	R	06/11/14	08/13/14		27145	B
14-04073	2	TREAS020	TREAS.STATE OF N.J.	9,000.00	R	07/16/14	08/07/14		140844320	B
				10,206.63						
Extd Total:				22,696.16						
Department Total:				22,696.16						
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4-01-26-310-100-101 DPW MAINT. OF PUBLIC PROPERTY REG S/W										
14-04709	47	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014	17,004.69	P	528	08/13/14	08/13/14	08/13/14	15146
<hr/>										
4-01-26-310-100-102 DPW MAINT OF PUBLIC PROPERTY O/T										
14-04709	48	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014	196.47	P	528	08/13/14	08/13/14	08/13/14	15146
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4-01-26-310-100-104 DPW MAINT OF PUBLIC PROPERTY PT										
14-04709	49	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014	4,477.23	P	528	08/13/14	08/13/14	08/13/14	15146
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4-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY										
14-00181	4	SODON010	SODON ELECTRIC	386.00	R		01/17/14	08/07/14	22804	B
14-00181	5	SODON010	SODON ELECTRIC	211.44	R		01/17/14	08/07/14	22805	B
14-00181	6	SODON010	SODON ELECTRIC	230.84	R		01/17/14	08/07/14	22806	B
14-00181	7	SODON010	SODON ELECTRIC	9.28	R		01/17/14	08/07/14	22807	B
14-00183	9	TOWNS010	TOWNSHIP HARDWARE	14.00	R		01/17/14	08/07/14	10036	B
14-00449	5	ALLAM030	ALL AMERICAN PRINT & COPY	6.00	R		01/27/14	08/12/14	67886	B
14-02737	2	SUPPL010	SUPPLY KING INC.	984.16	R		05/08/14	08/07/14	5019190	B
14-02921	3	FERGU005	FERGUSON ENTERPRISES, INC.	9.10	R		05/16/14	08/13/14	4286859	
14-02921	4	FERGU005	FERGUSON ENTERPRISES, INC.	56.70	R		05/16/14	08/13/14	4289845	
14-02921	5	FERGU005	FERGUSON ENTERPRISES, INC.	3.54	R		05/16/14	08/13/14	4329159	
14-02921	6	FERGU005	FERGUSON ENTERPRISES, INC.	9.13	R		05/16/14	08/13/14	4333055	
14-02921	7	FERGU005	FERGUSON ENTERPRISES, INC.	56.75	R		05/16/14	08/13/14	4334905	
14-03162	6	WWGRA010	W.W.GRAINGER, INC.	265.28	R		05/28/14	08/13/14	9488368995	B
14-03270	2	THORN010	THORNBERRY'S APPLIANCE & TV	839.00	R		06/03/14	08/07/14	58358	B
14-03700	2	WWGRA010	W.W.GRAINGER, INC.	737.71	R		06/23/14	08/13/14	9488369001	B
14-03700	3	WWGRA010	W.W.GRAINGER, INC.	256.43	R		06/23/14	08/13/14	9489559683	B
14-03700	4	WWGRA010	W.W.GRAINGER, INC.	102.84	R		06/23/14	08/13/14	9499052984	B
14-03700	5	WWGRA010	W.W.GRAINGER, INC.	57.80	R		06/23/14	08/13/14	9501183942	B
14-03700	6	WWGRA010	W.W.GRAINGER, INC.	9.08	R		06/23/14	08/13/14	9501183959	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
14-04313 2 SODON010 SODON ELECTRIC		OVERAGE ON P O # 14-00181	202.16	R	07/29/14	08/07/14	22807A	B
			4,241.56					
4-01-26-310-100-203	MAINT OF PUBLIC PROP-OFFICE SUPPLIES							
14-04276 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES ~DPW	143.47	R	07/24/14	08/13/14	3237811304	
14-04276 3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES ~DPW	14.24	R	08/04/14	08/13/14	3237811305	
			157.71					
4-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS							
14-03254 15 GARDE020	GARDEN STATE FIRE & SECURITY	QTRLY MONITORING ALARM SYSTEMS	78.45	R	06/03/14	08/07/14	165866	B
4-01-26-310-100-246	MAINT OF PUBLIC PROP-TRAIN STATION LAWN							
14-02619 1 ACELA010	ACE LANDSCAPE DESIGN INC.	GRASS CUTTING AT TRAIN STATION	513.00	R	05/02/14	08/07/14	9043	
	Extd Total:		26,669.11					
	Department Total:		26,669.11					
4-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR							
14-04709 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 15, 2014	21,858.01	P	528 08/13/14	08/13/14 08/13/14	15146	
4-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT							
14-04709 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 15, 2014	525.60	P	528 08/13/14	08/13/14 08/13/14	15146	
4-01-26-315-100-210	DPW - AUTO MAINTENANCE							
14-00298 8 PRECAUTO	PRECISION AUTO REPAIR OF	FRONT END ALIGNMENTS, ETC	89.95	R	01/21/14	08/13/14	28454	B
14-00629 9 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	213.85	R	01/30/14	08/07/14	01YK3809	B
14-00629 10 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	472.78	R	01/30/14	08/07/14	01YL1023	B
14-00629 11 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	250.00	R	01/30/14	08/07/14	01YM3250	B
14-00629 12 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	315.00	R	01/30/14	08/07/14	01YO2880	B
14-00629 13 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	675.00	R	01/30/14	08/07/14	01YM1203	B
14-00629 14 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	160.86	R	01/30/14	08/07/14	01YN7146	B
14-00629 15 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	30.90	R	01/30/14	08/07/14	01YO5114	B
14-00629 16 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	71.95	R	01/30/14	08/07/14	01YR2313	B
14-02322 2 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	171.44	R	04/16/14	08/07/14	01YP7875	B
14-02322 3 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	325.94	R	04/16/14	08/07/14	01YQ2839	B
14-02958 2 CCIIO10	CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS	431.84	R	05/16/14	08/07/14	517807	B
			2,079.51					

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P.O. Id Item Vendor								
4-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
14-02638 2 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR DPW MOWER	306.09	R	05/02/14	08/13/14	647962	B
14-02638 3 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR DPW MOWER	77.00	R	05/02/14	08/13/14	648301	B
14-02638 4 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR DPW MOWER	229.39	R	05/02/14	08/13/14	647980	B
14-04122 2 DWDIESEL D&W DIESEL, INC		MISC HEAVY EQUIPMENT PARTS	1,010.00	R	07/16/14	08/07/14	H99994	B
			1,622.48					
4-01-26-315-100-231	DPW-TIRES							
14-02112 5 CUSTO020 CUSTOM BANDAG INC.		TIRES, TIRE REPAIRS, ETC	1,234.30	R	04/10/14	08/13/14	40124655	B
14-02112 6 CUSTO020 CUSTOM BANDAG INC.		TIRES, TIRE REPAIRS, ETC	447.00	R	04/10/14	08/13/14	40126221	B
14-02268 2 CROWN010 CROWN TIRE MART		TIRES, TIRE REPAIRS, ETC	600.00	R	04/15/14	08/13/14	73938	B
			2,281.30					
	Extd Total:		28,366.90					
	Department Total:		28,366.90					
4-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE							
14-03904 2 BEACO050 BEACON PLACE CONDOMINIUM ASSN. SEMI-ANNUAL STREET LIGHT			165.00	R	07/03/14	08/07/14	REIMBURSEMENT	B
14-03905 2 BEACO050 BEACON PLACE CONDOMINIUM ASSN. 2014 CONDO SNOW REIMBURSEMENT			222.75	R	07/03/14	08/07/14	3706	B
14-03906 2 BEACO050 BEACON PLACE CONDOMINIUM ASSN. 2014 CONDO SNOW REIMBURSEMENT			445.50	R	07/03/14	08/07/14	3715	B
14-03907 2 BEACO050 BEACON PLACE CONDOMINIUM ASSN. 2014 CONDO SNOW REIMBURSEMENT			222.75	R	07/03/14	08/07/14	3741	B
14-03908 2 BEACO050 BEACON PLACE CONDOMINIUM ASSN. 2014 CONDO SNOW REIMBURSEMENT			222.75	R	07/03/14	08/07/14	3742	B
14-03909 2 BEACO050 BEACON PLACE CONDOMINIUM ASSN. 2014 CONDO SNOW REIMBURSEMENT			222.75	R	07/03/14	08/07/14	3745	B
14-03910 2 BEACO050 BEACON PLACE CONDOMINIUM ASSN. 2014 CONDO SNOW REIMBURSEMENT			222.75	R	07/03/14	08/07/14	3747	B
			1,724.25					
	Extd Total:		1,724.25					
	Department Total:		1,724.25					
	CAFR Total:		212,127.57					
4-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE							
14-04709 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014			10,786.30	P	528 08/13/14	08/13/14 08/13/14	15146	
4-01-27-330-100-102	HEALTH-Public Assitance S/W							
14-04709 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014			1,996.85	P	528 08/13/14	08/13/14 08/13/14	15146	
4-01-27-330-100-104	HEALTH - Public Assistance PT S/W							
14-04709 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014			584.01	P	528 08/13/14	08/13/14 08/13/14	15146	

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P.O. Id Item Vendor									
4-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES								
14-04276 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES ~HEALTH DEPT	144.36	R	07/24/14	08/13/14		3237811306	
14-04302 1 MGLFO010	MGL FORMS SYSTEMS	LASER PAPER -8 PKS OF 2 PART	<u>160.00</u>	R	07/29/14	08/13/14		122501	
			304.36						
4-01-27-330-100-204	HEALTH-TRAVEL & CONFERENCES								
14-04303 1 CENTRA01	CENTRAL JERSEY REGISTRARS' ASSN	CENTRAL JERSEY REGIS. MEETING	25.00	R	07/29/14	08/12/14		8/20/2014	
4-01-27-330-100-245	HEALTH-OTHER PROGRAMS								
14-04203 1 NJDEP	TREASURER, STATE OF NEW JERSEY	MEDICAL WASTE GENERATOR FEES	255.00	R	07/23/14	08/07/14		140799110	
	Extd Total:		13,951.52						
4-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY								
14-04709 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 15, 2014	3,923.33	P	528 08/13/14	08/13/14 08/13/14		15146	
4-01-27-330-101-208	CROSSROADS - MISCELLANEOUS								
14-04011 1 STAPLES	STAPLES ADVANTAGE	CROSSROADS OFFICE SUPPLIES	207.37	R	07/11/14	08/13/14		3236857952	
4-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES								
14-00439 16 MADOL010	MADOLYN F. SMITH	Consultant services JULY 2014	952.00	R	04/28/14	08/07/14		JULY 2014	B
14-00440 17 CHRISW	CHRISTINA M. WITKOP	Consultant services JULY 2014	<u>644.00</u>	R	04/28/14	08/07/14		JULY 2014	B
			1,596.00						
	Extd Total:		5,726.70						
	Department Total:		19,678.22						
4-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES								
14-00268 8 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	PROVIDES VETERINARY SERVICES	794.00	R	07/10/14	08/12/14		453273	B
	Extd Total:		794.00						
	Department Total:		794.00						
	CAFR Total:		20,472.22						
4-01-28-370-100-105	RECREATION S/W								
14-04709 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 15, 2014	3,268.01	P	528 08/13/14	08/13/14 08/13/14		15146	
4-01-28-370-100-106	RECREATION PT S/W								
14-04709 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 15, 2014	1,134.82	P	528 08/13/14	08/13/14 08/13/14		15146	

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P.O. Id Item Vendor									
4-01-28-370-100-107	SENIOR S/W								
14-04709 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014			1,710.10	P	528 08/13/14	08/13/14	08/13/14	15146	
4-01-28-370-100-108	SENIOR PT S/W								
14-04709 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014			3,599.38	P	528 08/13/14	08/13/14	08/13/14	15146	
4-01-28-370-100-122	RECREATION BEACH (FORMERLY LEADERS)								
14-04709 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014			714.44	P	528 08/13/14	08/13/14	08/13/14	15146	
4-01-28-370-100-125	ART CENTER - REGULAR								
14-04709 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014			2,140.04	P	528 08/13/14	08/13/14	08/13/14	15146	
4-01-28-370-100-244	RECREATION-SENIOR CENTER								
14-03637 1 MUSICMAK MUSIC MAKERS KARAOKE		D J FOR JUNE BIRTHDAY PARTY	125.00	R	06/20/14	08/07/14		JUNE 26, 2014	
14-04094 1 ENTERTAI ENTERTAINERS PLUS		D J FOR JULY BIRTHDAY PARTY	175.00	R	07/16/14	08/07/14		17323	
14-04340 1 ATLAN011 ATLANTIC OFFICE SYSTEMS		MAINT.CONTRACT-SENIOR CENTER	675.00	R	07/29/14	08/13/14		7114A	
			975.00						
4-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY								
14-02719 4 JOHNN010 JOHNNY ON THE SPOT		TOILET -LEONARDO BEACH	87.00	R	05/08/14	08/12/14		J-1303931	
14-04089 1 FASTS010 FASTSIGNS		BATHING RULES SIGNS	300.00	R	07/16/14	08/12/14		MID-10217	
			387.00						
4-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL								
14-00839 6 DSWAT010 DS WATERS OF AMERICA		MONTHLY WATER / COOLER FEES	31.84	R	02/11/14	08/13/14		080114 12842665	
14-02645 5 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS		MONTHLY COLOR / B & W COUNTER	29.65	R	05/02/14	08/07/14		11120822	
14-02645 6 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS		MONTHLY COLOR / B & W COUNTER	194.52	R	05/02/14	08/07/14		11120823	
14-02717 4 JOHNN010 JOHNNY ON THE SPOT		TOILET-TINDALL PARK-TENNIS CT	87.00	R	05/08/14	08/12/14		J-1304097	
14-02718 5 JOHNN010 JOHNNY ON THE SPOT		TOILET-NORMANDY PARK	87.00	R	05/08/14	08/12/14		J-1304157	
14-03305 2 SEARS010 SEARS HOLDINGS CORPORATION		MONTHLY LEASE JULY-SEPT 2014	191.25	R	06/05/14	08/07/14		78884	
14-03791 1 ADP INC ADP, INC.		MONTHLY TIME CLOCK-HAND PUNCH	304.65	R	06/26/14	08/07/14		439275380	
			925.91						
	Extd Total:		14,854.70						
	Department Total:		14,854.70						
	CAFR Total:		14,854.70						
4-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
14-04709 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014			53,799.27	P	528 08/13/14	08/13/14	08/13/14	15146	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-29-390-100-104	LIBRARY - PT S/W							
14-04709 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014			4,863.42	P	528 08/13/14	08/13/14	08/13/14 15146	
4-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
14-00811 6 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	Maintenance Supplies	68.35	R		02/11/14	08/14/14	381742	B
14-01725 5 CHEST010 CHESTER LIGHTING & SUPPLY INC	Light Bulbs	1,159.95	R		03/21/14	08/14/14	14910	B
14-01727 4 GAYLO010 GAYLORD BROS INC.	Library Supplies	435.00	R		03/21/14	08/14/14	2294320	B
14-01727 5 GAYLO010 GAYLORD BROS INC.	Library Supplies	420.00	R		03/21/14	08/14/14	2295905	B
14-02447 5 WBMASON W.B.MASON	COPY PAPER~COURT	545.00	R		08/14/14	08/14/14	118134715	
14-04011 2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~LIBRARY	613.94	R		07/15/14	08/13/14	3236857954	
		3,242.24						
4-01-29-390-100-231	LIBRARY -BOOKS							
14-02483 2 THOMS020 THOMSON GALE	Multiple Standing Orders	395.21	R		04/25/14	08/14/14	52163944	B
14-02483 3 THOMS020 THOMSON GALE	Multiple Standing Orders	59.97	R		04/25/14	08/14/14	52146410	B
14-02483 4 THOMS020 THOMSON GALE	Multiple Standing Orders	143.95	R		04/25/14	08/14/14	52246546	B
14-02483 5 THOMS020 THOMSON GALE	Multiple Standing Orders	119.95	R		04/25/14	08/14/14	52247469	B
14-02483 6 THOMS020 THOMSON GALE	Multiple Standing Orders	216.36	R		04/25/14	08/14/14	52255693	B
14-02483 7 THOMS020 THOMSON GALE	Multiple Standing Orders	3,287.71	R		04/25/14	08/14/14	52342511	B
14-02483 8 THOMS020 THOMSON GALE	Multiple Standing Orders	44.18	R		04/25/14	08/14/14	52344742	B
14-02483 9 THOMS020 THOMSON GALE	Multiple Standing Orders	55.98	R		04/25/14	08/14/14	52314189	B
14-02483 10 THOMS020 THOMSON GALE	Multiple Standing Orders	71.22	R		04/25/14	08/14/14	52324797	B
14-02483 11 THOMS020 THOMSON GALE	Multiple Standing Orders	59.97	R		04/25/14	08/14/14	52325315	B
14-02483 12 THOMS020 THOMSON GALE	Multiple Standing Orders	170.34	R		04/25/14	08/14/14	52373785	B
14-04049 1 LDAPU010 LDA, PUBLISHERS	Standing Order-Dir. of NJ Lib.	76.50	R		07/16/14	08/14/14	9407	
14-04049 2 LDAPU010 LDA, PUBLISHERS	Shipping/Handling	8.50	R		07/16/14	08/14/14	9407	
		4,709.84						
4-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
14-00341 75 MIDWE010 MIDWEST TAPE	Audio Books	106.97	R		01/21/14	08/14/14	91848876	B
14-00341 76 MIDWE010 MIDWEST TAPE	Audio Books	34.99	R		01/21/14	08/14/14	92008173	B
14-00341 77 MIDWE010 MIDWEST TAPE	Audio Books	55.99	R		01/21/14	08/14/14	92008177	B
14-00341 78 MIDWE010 MIDWEST TAPE	Audio Books	14.99	R		01/21/14	08/14/14	92008178	B
14-00341 79 MIDWE010 MIDWEST TAPE	Audio Books	109.97	R		01/21/14	08/14/14	92008176	B
14-00341 80 MIDWE010 MIDWEST TAPE	Audio Books	29.99	R		01/21/14	08/14/14	92008175	B
14-00341 81 MIDWE010 MIDWEST TAPE	Audio Books	139.98	R		01/21/14	08/14/14	91980067	B
14-00341 82 MIDWE010 MIDWEST TAPE	Audio Books	36.99	R		01/21/14	08/14/14	91980066	B
14-00341 83 MIDWE010 MIDWEST TAPE	Audio Books	79.98	R		01/21/14	08/14/14	91993108	B
14-00341 84 MIDWE010 MIDWEST TAPE	Audio Books	92.98	R		01/21/14	08/14/14	92025600	B

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-29-390-100-233	LIBRARY- AUDIO BOOKS	Continued						
14-00341 85 MIDWE010	MIDWEST TAPE	Audio Books	114.97	R	01/21/14	08/14/14	92025497	B
14-00341 86 MIDWE010	MIDWEST TAPE	Audio Books	39.99	R	01/21/14	08/14/14	92025604	B
			857.79					
4-01-29-390-100-234	LIBRARY-MUSIC CD							
14-00340 15 MIDWE010	MIDWEST TAPE	Music CD's	159.28	R	01/21/14	08/14/14	91924496	B
14-00340 16 MIDWE010	MIDWEST TAPE	Music CD's	9.59	R	01/21/14	08/14/14	92025601	B
14-00340 17 MIDWE010	MIDWEST TAPE	Music CD's	181.67	R	01/21/14	08/14/14	92025603	B
14-00340 18 MIDWE010	MIDWEST TAPE	Music CD's	98.93	R	01/21/14	08/14/14	92045440	B
14-00340 19 MIDWE010	MIDWEST TAPE	Music CD's	159.96	R	01/21/14	08/14/14	91980068	B
			609.43					
4-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
14-01729 6 AECON010	AEC ONE STOP GROUP, INC.	Multiple DVD's	71.48	R	03/21/14	08/14/14	PLS73660351	B
14-01729 7 AECON010	AEC ONE STOP GROUP, INC.	Multiple DVD's	64.73	R	03/21/14	08/14/14	PLS73869987	B
14-01973 19 MIDWE010	MIDWEST TAPE	Multiple DVD's	27.98	R	03/31/14	08/14/14	91980070	B
14-01973 20 MIDWE010	MIDWEST TAPE	Multiple DVD's	91.96	R	03/31/14	08/14/14	91993712	B
14-01973 21 MIDWE010	MIDWEST TAPE	Multiple DVD's	10.39	R	03/31/14	08/14/14	91993710	B
14-01973 22 MIDWE010	MIDWEST TAPE	Multiple DVD's	179.87	R	03/31/14	08/14/14	91993711	B
14-01973 23 MIDWE010	MIDWEST TAPE	Multiple DVD's	29.98	R	03/31/14	08/14/14	92008179	B
14-01973 24 MIDWE010	MIDWEST TAPE	Multiple DVD's	15.99	R	03/31/14	08/14/14	92008230	B
14-01973 25 MIDWE010	MIDWEST TAPE	Multiple DVD's	120.71	R	03/31/14	08/14/14	92008231	B
14-01973 26 MIDWE010	MIDWEST TAPE	Multiple DVD's	69.98	R	03/31/14	08/14/14	92025499	B
14-01973 27 MIDWE010	MIDWEST TAPE	Multiple DVD's	109.97	R	03/31/14	08/14/14	92025602	B
14-01973 28 MIDWE010	MIDWEST TAPE	Multiple DVD's	15.99	R	03/31/14	08/14/14	92025605	B
14-01973 29 MIDWE010	MIDWEST TAPE	Multiple DVD's	68.97	R	03/31/14	08/14/14	92045442	B
14-01973 30 MIDWE010	MIDWEST TAPE	Multiple DVD's	37.56	R	03/31/14	08/14/14	92045443	B
14-01973 31 MIDWE010	MIDWEST TAPE	Multiple DVD's	11.99	R	03/31/14	08/14/14	92063021	B
14-01973 32 MIDWE010	MIDWEST TAPE	Multiple DVD's	27.18	R	03/31/14	08/14/14	92063020	B
14-02241 29 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	60.65	R	04/15/14	08/14/14	K22052840	B
14-02241 30 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	49.20	R	04/15/14	08/14/14	K22353180	B
14-02241 31 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	128.46	R	04/15/14	08/14/14	K22654430	B
14-02241 32 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	67.80	R	04/15/14	08/14/14	K22952430	B
14-02241 33 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	149.78	R	04/15/14	08/14/14	K22952431	B
			1,410.62					
4-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS							
14-04044 1 ACCESS03	ACCESSIBLE ARCHIVES	NJ County Histories	407.00	R	07/16/14	08/14/14	05423	

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4-01-29-390-100-270 14-00233 9 SPECTRO	LIBRARY UTILITIES-TELEPHONE SPECTROTEL, INC. Telephone Service AUGUST	681.17	R	07/08/14	08/14/14	7032874	B
4-01-29-390-100-271 14-00234 8 JCPL 010 JCP & L	LIBRARY UTILITIES-ELECTRICITY Electricity JUNE	9,681.26	R	01/21/14	08/14/14	6/7-7/9/2014	B
4-01-29-390-100-272 14-00236 10 AMERI230	LIBRARY UTILITIES-WATER AMERICAN WATER SHARED SERVICES Water Service JULY	1,322.77	R	07/02/14	08/14/14	6/21-7/23/14	B
4-01-29-390-100-273 14-00237 8 NJNAT010 NJ NATURAL GAS CO.	LIBRARY UTILITIES-GAS Gas Service JULY	191.13	R	01/21/14	08/14/14	6/27-7/31/2014	B
14-03409 4 DIRECTEN	DIRECT ENERGY MARKETING, INC. LIBRARY NATURAL GAS CHARGES	19.61	R	06/11/14	08/14/14	H14460355	B
		210.74					
4-01-29-390-100-284 14-00820 9 VERIZ010	TELECOMM-INTERNET TELECOMMUNICATIONS VERIZON Internet Access AUGUST	1,191.71	R	05/12/14	08/14/14	AUGUST 2014	B
	Extd Total:	82,987.26					
	Department Total:	82,987.26					
	CAFR Total:	82,987.26					
4-01-30-415-100-106 14-04709 69 TOWNS020	POLICE-TERMINAL LEAVE PAY TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014	125,000.00	P	528 08/13/14	08/13/14 08/13/14	15146	
4-01-30-415-100-115 14-04709 68 TOWNS020	ACCUMULATED LEAVE COMPENSATION TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014	32,003.70	P	528 08/13/14	08/13/14 08/13/14	15146	
	Extd Total:	157,003.70					
	Department Total:	157,003.70					
	CAFR Total:	157,003.70					
4-01-31-430-200-271 14-03897 3 JCPL 010 JCP & L	PBG-ELECTRICITY TOWNSHIP ELECT, CHARGES JULY	2,003.46	R	07/03/14	08/14/14	7/1-8/7/2014	B
14-03897 4 JCPL 010 JCP & L	TOWNSHIP ELECT, JULY	19.09	R	07/03/14	08/14/14	6/17-7/31/2014	B
		2,022.55					
4-01-31-430-200-272 14-00672 16 JCPL 010 JCP & L	UTILITIES-ELECTRICITY-FIRE AIR Air Unit Electical Usage JULY	542.73	R	04/28/14	08/07/14	JULY 2014	B

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4-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI	Fire Academy Electric JULY	542.73	R	04/28/14	08/07/14		JULY 2014	B
14-00672	15 JCPL 010 JCP & L								
	Extd Total:		3,108.01						
	Department Total:		3,108.01						
4-01-31-440-200-270	PBG-TELEPHONE	TOWNSHIP PHONE CHARGES JULY	180.80	R	01/17/14	08/14/14		JULY 2014	B
14-00083	14 ATT 030 A T & T	TOWNSHIP PHONE CHARGES JULY	165.03	R	01/17/14	08/14/14		JULY 2014	B
14-00084	8 COOPERAT COOPERATIVE COMMUNICATIONS, INC	DPW CHARGES AUGUST	7,970.30	R	08/12/14	08/14/14		AUGUST 2014	
14-00433	81 VERIZON	TWP VERIZON FIOS AUGUST	135.14	R	01/27/14	08/07/14		7/22-8/21/14	
14-00507	32 VERIBUSI VERIZON BUSINESS FIOS	VERIZON CABS SERVICE -DPW aug	1,220.06	R	08/05/14	08/07/14		7/25-8/25/2014	
14-00662	25 VERIZO30 VERIZON CABS	comcast tv at TH JULY	31.40	R	02/05/14	08/07/14		JULY 2014	B
14-00688	6 COMCAST		9,702.73						
4-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP	2014 MONTHLY CHARGES july	34.95	R	01/21/14	08/12/14		JULY 2014	B
14-00386	20 ATT 030 A T & T	2014 MONTHLY CHARGES JULY	34.95	R	01/21/14	08/14/14		JULY 2014	B
14-00386	21 ATT 030 A T & T	ONLINE CHARGES AUGUST	39.95	R	01/24/14	08/07/14		7/28-8/27/2014	B
14-00431	32 VERIZON VERIZON ONLINE	ONLINE CHARGES AUGUST	39.95	R	01/24/14	08/07/14		7/28-8/27/2014	B
14-00431	33 VERIZON VERIZON ONLINE	ONLINE CHARGES AUGUST	39.95	R	01/24/14	08/07/14		7/28-8/27/2014	B
14-00431	34 VERIZON VERIZON ONLINE	ONLINE CHARGES AUGUST	39.95	R	01/24/14	08/07/14		7/28-8/27/2014	B
14-00431	35 VERIZON VERIZON ONLINE	ONLINE CHARGES AUGUST	39.95	R	01/24/14	08/07/14		7/28-8/27/2014	B
14-00431	36 VERIZON VERIZON ONLINE	ONLINE CHARGES AUGUST	39.95	R	01/24/14	08/07/14		7/28-8/27/2014	B
14-00433	76 VERIZO10 VERIZON	POLICE CHARGES AUGUST	1,318.80	R	07/31/14	08/07/14		7/25-8/24/2014	B
14-00433	80 VERIZO10 VERIZON	POLICE CHARGES AUGUST	620.00	R	07/31/14	08/14/14		AUGUST 2014	
14-00590	8 MCICOMM MCI COMMUNICATIONS SERVICES	2014 MONTHLY CHARGES JULY	55.89	R	01/30/14	08/14/14		JULY 2014	B
14-00662	26 VERIZO30 VERIZON CABS	VERIZON CABS SVC. -POLICE AUT.	2,013.09	R	08/05/14	08/07/14		7/25-8/24/2014	
14-01087	7 COMCAST	Comcast for Croyden hall JULY	98.76	R	02/20/14	08/12/14		JULY 2014	B
			4,376.19						
4-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT	FIRE PHONE CHARGES AUGUST	92.19	R	08/05/14	08/07/14		7/25-8/24/2014	
14-00433	79 VERIZO10 VERIZON	FIRE CHARGES AUGUST	30.29	R	08/12/14	08/14/14		AUGUST 2014	
14-00433	82 VERIZO10 VERIZON		122.48						

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4-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
14-00432 17	VERIZO70 VERIZON WIRELESS	2014 WIRELESS CHARGES aug	5,766.21	R	08/08/14	08/14/14	AUGUST 2014	
	Extd Total:		19,967.61					
	Department Total:		19,967.61					
4-01-31-445-200-273	PBG-WATER (3 of 5)							
14-03379 3	AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES JULY		3,065.47	R	06/11/14	08/14/14	6/18-7/24/14	B
14-03379 4	AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES JANUARY		193.66	R	06/11/14	08/14/14	1/11-2/11/14	B
14-03379 5	AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES JULY		8,888.04	R	06/11/14	08/14/14	6/19-7/24/2014	B
			12,147.17					
	Extd Total:		12,147.17					
	Department Total:		12,147.17					
4-01-31-446-200-272	PBG-NATURAL GAS							
14-00671 8	NJNAT010 NJ NATURAL GAS CO.	GAS SERVICES MIDDLETOWN JULY	34.67	R	06/06/14	08/12/14	6/26-7/29/2014	B
14-02739 5	NJNAT040 NEW JERSEY NATURAL GAS CO.	CNG FOR GARBAGE TRUCKS	2,223.04	R	05/08/14	08/07/14	NGV003	B
14-03486 3	NJNAT010 NJ NATURAL GAS CO.	TWP. NATURAL GAS CHARGES JULY	4,910.37	R	06/13/14	08/14/14	6/20-8/1/2014	B
14-04124 2	DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	2,232.75	R	07/16/14	08/14/14	H14454020	B
14-04124 3	DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	42.44	R	07/16/14	08/14/14	H14456981	B
14-04124 4	DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	20.96	R	07/16/14	08/14/14	H14456982	B
14-04124 5	DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	31.10	R	07/16/14	08/14/14	H14460354	B
14-04124 6	DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	10.19	R	07/16/14	08/14/14	H14460356	B
			9,505.52					
	Extd Total:		9,505.52					
	Department Total:		9,505.52					
4-01-31-455-200-274	PBG-SEWER							
14-00090 8	MIDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TWP. SEWER CHARGES 3RD. QUART.	150.00	R	01/17/14	08/14/14	3RD. QUART. 2014	B
	Extd Total:		150.00					
	Department Total:		150.00					
4-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
14-01670 4	TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	338.57	R	03/17/14	08/13/14	5556931	B
14-03581 2	RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERY	14,614.18	R	06/20/14	08/13/14	192438	B

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4-01-31-460-200-276 14-03898 2 PEDRO010 PEDRONI FUEL	UTILITIES-MOTOR FUELS-DPW GASOLINE DELIVERIES	Continued	24,942.87 39,895.62	R	07/03/14	08/13/14		479285	B
	Extd Total:		39,895.62						
	Department Total:		39,895.62						
	CAFR Total:		84,773.93						
4-01-36-472-200-284 14-04709 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014	STATUTORY-SOCIAL SECURITY		44,901.40	P	528 08/13/14	08/13/14	08/13/14	15146	
	Extd Total:		44,901.40						
	Department Total:		44,901.40						
	CAFR Total:		44,901.40						
4-01-42-101-202-233 14-04268 1 COUNT080 TREASURER, CTY. OF NONMOUTH	INTRNL MON CTY SCAT AGRMNT	SCAT TRANSPORTATION-REG#14-73	5,915.00	R	07/23/14	08/13/14		2ND. QUART. 2014	
	Extd Total:		5,915.00						
	Department Total:		5,915.00						
	CAFR Total:		5,915.00						
4-01-43-490-100-101 14-04709 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014	COURT-SALARIES/WAGES		10,677.96	P	528 08/13/14	08/13/14	08/13/14	15146	
14-04709 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014			592.81	P	528 08/13/14	08/13/14	08/13/14	15146	
	Extd Total:		11,270.77						
	Department Total:		11,270.77						
	CAFR Total:		11,270.77						
4-01-43-490-100-102 14-04709 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014	COURT-OVERTIME		1,980.41	P	528 08/13/14	08/13/14	08/13/14	15146	
4-01-43-490-100-103 14-04709 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014	COURT-TEMP/SUMMER HELP		170.09	P	528 08/13/14	08/13/14	08/13/14	15146	
4-01-43-490-100-201 14-00433 78 VERIZ010 VERIZON	COURT-MATERIALS & SUPPLIES	COURT PHONE CHARGES AUGUST	204.90	R	08/05/14	08/07/14		7/25-8/24/2014	
14-02447 4 WBMASON W.B.MASON		COPY PAPER-COURT	136.25	R	08/13/14	08/14/14		118134715	
14-03802 2 MIAMI010 STAPLES PRINT SOLUTIONS		Blanket Mailers/UT/SC	570.18	R	06/26/14	08/12/14		600/44007348	B
			911.33						

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4-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS							
14-00504 2 WESTG010 WEST GROUP		Subscriptions	1,500.00	R	01/27/14	08/07/14	829769535	B
14-03623 1 WESTG010 WEST GROUP		Overage for PO 14-00504	48.50	R	06/20/14	08/07/14	829583196A	
			1,548.50					
4-01-43-490-100-323	COURT SUB MAGISTRATE							
14-03698 2 KATHWIGG KATHLEEN WIGGINTON		Clerical duties for court	600.00	R	06/23/14	08/07/14	MAY/JULY 2014	B
	Extd Total:		16,481.10					
	Department Total:		16,481.10					
	CAFR Total:		16,481.10					
4-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES							
14-04100 1 DELLC010 DELL COMPUTERS		pcs for users and police desk	4,967.84	R	07/16/14	08/14/14	XJFRY2699	
14-04100 2 DELLC010 DELL COMPUTERS		pcs for users and police desk	13,952.00	R	07/16/14	08/14/14	XJFTDM519	
			18,919.84					
	Extd Total:		18,919.84					
	Department Total:		18,919.84					
	CAFR Total:		18,919.84					
4-01-55-901-000-001	SCHOOL TAXES PAYABLE							
14-04587 1 BOARD010 BOARD OF EDUCATION		AUGUST 2014 TAX PAYMENT	25,755,879.00	P	527 08/11/14	08/11/14 08/11/14	AUGUST 2014	
4-01-55-901-000-002	COUNTY TAXES PAYABLE							
14-04785 1 COUNT080 TREASURER,CTY. OF MONMOUTH		COUNTY TAXES AUGUST 15,2014	6,970,369.86	P	529 08/15/14	08/15/14 08/15/14	AUGUST 15,2014	
4-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABL							
14-04786 1 COUNT080 TREASURER,CTY. OF MONMOUTH		OPEN SPACE TAXES AUG. 15,2014	373,094.09	P	530 08/15/14	08/15/14 08/15/14	AUGUST 15,2014	
	Extd Total:		33,099,342.95					
	Department Total:		33,099,342.95					
4-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000						
14-01701 5 OVERDRIV OVERDRIVE, INC.		ebooks/marc records	1,556.54	R	03/21/14	08/14/14	0995-152552490	B

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-55-902-000-006 14-01701 6 OVERDRIV OVERDRIVE, INC.	LIBRARY RESERVES 01-288-55-020-000 Continued ebooks/marc records	5,076.92 6,633.46	R	03/21/14	08/14/14	0995-145808760	B
	Extd Total:	6,633.46					
	Department Total:	6,633.46					
4-01-55-903-000-004 14-04301 1 WILCOXRO WILCOX ROOFING, LLC.	Refund of Misc Revenues REFUND PERMIT FEES- JOB CANCEL	252.80	R	07/29/14	08/07/14	20141929	
	Extd Total:	252.80					
	Department Total:	252.80					
Extd:	HURRICANE SANDY RESERVES						
4-01-55-906-875-002 14-04193 1 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS SUPPLIES PURCHASED DURING	HURRICANE SANDY RESERVES O/E	75.50	R	07/21/14	08/07/14	026611518820	
	Extd Total: HURRICANE SANDY RESERVES	75.50					
	Department Total:	75.50					
	CAFR Total:	33,106,304.71					
	Fund Total: CURRENT FUND	35,000,285.37					
4-15-26-305-000-290 14-03504 4 MARPA020 MARPAL CO.	SWD DISPOSAL FEES 2014 TIPPING FEES	57,104.09	R	06/13/14	08/14/14	0873-000502390	B
	Extd Total:	57,104.09					
	Department Total:	57,104.09					
	CAFR Total:	57,104.09					
	Fund Total:	57,104.09					
	Year Total:	35,057,389.46					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: Extd:	GENERAL CAPITAL 2012 ORD 3065 VAR RD IMP/AMEND 12-3072								
C-04-55-912-065-001	ORD 12-3065 VARIOUS ROAD IMPROVEMENTS								
12-02805	10 MIXALIA MIXALIA ENTERPRISES, LLC	PROVIDE 2012 ROAD RESURFACING	3,136.00	R		09/04/12	08/14/14	PYMT. CTF. #10	
	Extd Total:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072	3,136.00						
	Department Total:		3,136.00						
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.								
C-04-55-913-091-005	2013 ORD 13-3091 ADA UPGRADES								
14-03921	2 DIAMOND M LUMBER CO	SUPPLIES NEEDED FOR ADA IMPROV	2,851.05	R		07/03/14	08/13/14	177358	B
	Extd Total:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.	2,851.05						
	Department Total:		2,851.05						
Extd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV								
C-04-55-914-111-200	2014 ORD 14-3111 40A:2-20								
14-04669	1 GIBBONS P.C.	BOND ORDINANCE 14-3111	550.00	R		08/13/14	08/14/14	1359466	
	Extd Total:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV	550.00						
	Department Total:		550.00						
	CAFR Total:		6,537.05						
	Fund Total:	GENERAL CAPITAL	6,537.05						
	Year Total:		6,537.05						
Fund:	GRANT FUND								
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)								
14-03950	2 XSHHOMED HOME DEPOT U.S.A INC.	SHRAP BRIER HOUSEHOLD APPL	2,650.00	P		53746	08/13/14	08/13/14 SH-130	
14-04416	1 XSHHTWMT TOWNSHIP OF MIDDLETOWN	SHRAP REED TWP QTR TAXES	941.56	P		53695	08/04/14	08/06/14 2090	
14-04417	1 XSHFARME FARMERS MUTUAL FIRE INS. CO.	SHRAP REED IND JUL AUG SEPT	279.00	P		53725	08/04/14	08/06/14 20028507	
14-04418	1 XSHNJNG NJ NATURAL GAS	SHRAP REED JULY NAT GAS	15.87	P		53731	08/04/14	08/06/14 17248710401Y	
14-04419	1 XSHNJAW NJ AMERICAN WATER		31.28	P		53730	08/04/14	08/06/14 101822000473415	
14-04420	1 XSHJCPJ JCP&L	SHRAP REED JULY P&L	142.59	P		53727	08/04/14	08/06/14 100108778687	
14-04421	1 XSHMARC MARC HAMPTON ASSOCIATES, LLC	SHRAP MACK RENTAL LATE FEE	50.00	P		53728	08/04/14	08/06/14 W. MACK	

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Account	Description		First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued				
14-04422 1 XSHCHASE CHASE	SHRAP CORRIDON JULY MORT	1,406.05	P	53721 08/04/14	08/06/14 1694214368	
14-04423 1 XSHMTBAN M & T BANK	SHRAP YEAGER AUG MORT	1,101.50	P	53729 08/04/14	08/06/14 0053675476	
14-04424 1 XSHVALUE CREST FURNITURE, INC.	SHRAP STOCKETTA HOUSEHOLD	550.00	P	53732 08/04/14	08/06/14 SH-226	
14-04425 1 XSHWALTS WALT'S FURNITURE STORE INC.	SHRAP NEMEC HOUSEHOLD	550.00	P	53700 08/04/14	08/06/14 SH-241	
14-04426 1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP NEMEC HOUSEHOLD	189.90	P	53719 08/04/14	08/06/14 SH-242	
14-04428 1 XSHCITI CITIMORTGAGE	SHRAP MINOR AUG MORT	1,912.81	P	53722 08/05/14	08/06/14 06225600854	
14-04429 1 XSHCITI CITIMORTGAGE	SHRAP MINOR AUG HELOC	550.19	P	53714 08/05/14	08/06/14 11197383273	
14-04430 1 XSHNJAW NJ AMERICAN WATER	SHRAP SMITH JULY H2O	44.06	P	53716 08/05/14	08/06/14 101822000196028	
14-04431 1 XSHNJNG NJ NATURAL GAS	SHRAP SMITH JULY NAT GAS	24.50	P	53703 08/05/14	08/06/14 142476618542	
14-04432 1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP SMITH AUG MORT	2,214.61	P	53711 08/05/14	08/06/14 0306874884	
14-04433 1 XSHJCPL JCP&L	SHRAP BRIER JULY P&L	122.72	P	53715 08/05/14	08/06/14 100085200861	
14-04434 1 XSHNJAW NJ AMERICAN WATER	SHRAP BRIER JULY H2O	42.53	P	53709 08/05/14	08/06/14 101821002602910	
14-04435 1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP BRIER AUG MORT	1,223.17	P	53704 08/05/14	08/06/14 0316039932	
14-04436 1 XSHGENPL GENERAL PLUMBING SUPPLY	SHRAP BRISTOW HW HEATER	828.09	P	53726 08/05/14	08/06/14 SH-221	
14-04437 1 XSHCOMM COMMUNITY APPLIANCE	SHRAP CONNOLLY APPLIANCE	2,925.00	P	53723 08/05/14	08/06/14 SH-216	
14-04438 1 XSHCHASE CHASE	SHRAP CONNOLLY AUG HELOC ELECT	787.54	P	53713 08/05/14	08/06/14 00419408222941	
14-04439 1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP CONNOLLY HOUSEHOLD	339.93	P	53712 08/05/14	08/06/14 SH-215	
14-04440 1 XSHTWPM TOWNSHIP OF MIDDLETOWN	SHRAP CONNOLLY QTR TAX	283.66	P	53698 08/05/14	08/06/14 3669	
14-04441 1 XSHNJNG NJ NATURAL GAS	SHRAP BORNEO JULY NAT GAS	14.75	P	53710 08/05/14	08/06/14 220014691471	
14-04442 1 XSHJCPL JCP&L	SHRAP BORNEO JULY P&L	104.43	P	53708 08/05/14	08/06/14 100101333845	
14-04443 1 XSHNJNG NJ NATURAL GAS	SHRAP CAKICI JULY NAT GAS	101.67	P	53717 08/05/14	08/06/14 172487371055	
14-04444 1 XSHUSBAN U.S. BANK HOME MORTGAGE	SHRAP CAKICI AUG MORT	1,404.58	P	53699 08/05/14	08/06/14 6003247177	
14-04445 1 XSHDCREI DC REILLY ASSOCIATES	SHRAP CAKICI EQUITY COUPON	247.97	P	53724 08/05/14	08/06/14 070100001	
14-04446 1 XSHJCPL JCP&L	SHRAP COPEMAN JULY P&L	9.21	P	53705 08/05/14	08/06/14 100106978016	
14-04447 1 XSHNJAW NJ AMERICAN WATER	SHRAP COPEMAN JULY H2O	18.49	P	53702 08/05/14	08/06/14 152507331	
14-04448 1 XSHNJNG NJ NATURAL GAS	SHRAP COPEMAN JULY NAT GAS	20.22	P	53697 08/05/14	08/06/14 172487513025	
14-04449 1 XSHVALUE CREST FURNITURE, INC.	SHRAP COPEMAN HOUSEHOLD	1,659.95	P	53718 08/05/14	08/06/14 SH-184	
14-04450 1 XSHNJAW NJ AMERICAN WATER	SHRAP HERBIG JULY H2O	118.17	P	53706 08/05/14	08/06/14 101821002601397	
14-04451 1 XSHNJNG NJ NATURAL GAS	SHRAP HERBIG JULY NAT GAS	119.00	P	53694 08/05/14	08/06/14 172487371864	
14-04452 1 XSHJCPL JCP&L	SHRAP HERBIG JULY P&L	646.92	P	53701 08/05/14	08/06/14 100012837074	
14-04453 1 XSHBRUCE BRUCE E. BUSFIELD	SHRAP JOHNSON AUG RENT	2,000.00	P	53720 08/05/14	08/06/14 J. JOHNSON	
14-04454 1 XSHNJNG NJ NATURAL GAS	SHRAP SABERON JULY NAT GAS	9.34	P	53707 08/05/14	08/06/14 220014700622	
14-04455 1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP SEFCHEK AUG MORT	1,488.39	P	53696 08/05/14	08/06/14 0270851579	
14-04559 1 FEDER010 FEDERAL EXPRESS	PLANNING FEDEX PRIORITY OVN	27.99	R	08/07/14	08/13/14 2-737-32332	
14-04565 1 XSHJCPL JCP&L	SHRAP SABERON JULY P&L	201.76	P	53740 08/08/14	08/13/14 100103865927	
14-04566 1 XSHTWPM TOWNSHIP OF MIDDLETOWN	SHRAP GERARDI QTR TAXES	1,536.32	P	53751 08/08/14	08/13/14 1842	
14-04567 1 XSHNJAW NJ AMERICAN WATER	SHRAP GERARDI AUG H2O	82.66	P	53741 08/08/14	08/13/14 101821002460360	
14-04568 1 XSHNJNG NJ NATURAL GAS	SHRAP GERARDI AUG NAT GAS	51.32	P	53738 08/08/14	08/13/14 220009976430	

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G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued					
14-04569 1 XSHJCPL JCP&L	SHRAP GERARDI AUG 18 P&L	431.13	P	53734	08/08/14	08/13/14 100060684584	
14-04570 1 XSHCOMM COMMUNITY APPLIANCE	SHRAP GERARDI HOUSEHOLD	695.00	P	53735	08/08/14	08/13/14 SH-250	
14-04571 1 XSHTOMS TWP OF MIDDLETOWN SEWERAGE	SHRAP HOFFMAN QTR SEWER	70.00	P	53750	08/08/14	08/13/14 329430	
14-04572 1 XSHNJNG NJ NATURAL GAS	SHRAP HOFFMAN JULY NAT GAS	8.25	P	53742	08/08/14	08/13/14 172491200048	
14-04573 1 XSHNJAW NJ AMERICAN WATER	SHRAP HOFFMAN JULY H2O	56.85	P	53737	08/08/14	08/13/14 101821002879858	
14-04574 1 XSHJCPL JCP&L	SHRAP HOFFMAN JULY P&L	310.15	P	53736	08/08/14	08/13/14 100012889919	
14-04575 1 XSHVALUE CREST FURNITURE, INC.	SHRAP HOFFMAN HOUSEHOLD	2,853.95	P	53752	08/08/14	08/13/14 SH-177	
14-04576 1 XSHCOMM COMMUNITY APPLIANCE	SHRAP HOFFMAN APPLIANCES	2,925.00	P	53739	08/08/14	08/13/14 SH-233	
14-04577 1 XSHJCPL JCP&L	SHRAP ROXBURY JULY P&L	111.26	P	53747	08/08/14	08/13/14 100067143774	
14-04578 1 XSHNJAW NJ AMERICAN WATER	SHRAP ROXBURY JULY H2O	61.87	P	53748	08/08/14	08/13/14 101821002303860	
14-04579 1 XSHNJNG NJ NATURAL GAS	SHRAP ROXBURY JULY NAT GAS	50.16	P	53749	08/08/14	08/13/14 220011042468	
14-04580 1 XSHCOMM COMMUNITY APPLIANCE	SHRAP BIANCHI APPLIANCES	2,925.00	P	53733	08/08/14	08/13/14 SH-173	
14-04581 1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP BIANCHI HOUSEHOLD	221.91	P	53762	08/08/14	08/14/14 SH-174	
14-04582 1 XSHCOMM COMMUNITY APPLIANCE	SHRAP REILLY APPLIANCES	275.00	P	53744	08/08/14	08/13/14 SH-231	
14-04583 1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP STEVENS HOUSEHOLD	434.79	P	53743	08/08/14	08/13/14 SH-222	
14-04584 1 XSHGGROV GREEN GROVE ASSOCIATES	SHRAP VETTERL AUG RENT	1,285.00	P	53745	08/08/14	08/13/14 D. VETTERL	
14-04602 1 XSHJCPL JCP&L	SHRAP ADUBATO AUG P&L	154.73	P	53769	08/12/14	08/14/14 100098484726	
14-04603 1 XSHNJNG NJ NATURAL GAS	SHRAP ADUBATO AUG NAT GAS	43.81	P	53760	08/12/14	08/14/14 220014061138	
14-04604 1 XSHNJAW NJ AMERICAN WATER	SHRAP ADUBATO AUG H2O	57.63	P	53786	08/12/14	08/14/14 101821002703397	
14-04605 1 XSHNJAW NJ AMERICAN WATER	SHRAP TIERNEY AUG H2O	51.24	P	53759	08/12/14	08/14/14 101821002731200	
14-04606 1 XSHJCPL JCP&L	SHRAP TIERNEY AUG P&L	51.00	P	53755	08/12/14	08/14/14 100077960357	
14-04607 1 XSHNJNG NJ NATURAL GAS	SHRAP TIERNEY AUG NAT GAS	48.00	P	53774	08/12/14	08/14/14 220012566685	
14-04608 1 XSHHOMED HOME DEPOT U.S.A INC.	SHRAP MIRANDA HOUSEHOLD	2,458.00	P	53782	08/12/14	08/14/14 SH-237	
14-04609 1 XSHCOMM COMMUNITY APPLIANCE	SHRAP CARDOZA APPLIANCES	3,935.00	P	53781	08/12/14	08/14/14 SH-202	
14-04610 1 XSHVALUE CREST FURNITURE, INC.	SHRAP CARDOZA HOUSEHOLD	2,818.19	P	53793	08/12/14	08/14/14 SH-162	
14-04611 1 XSHJDZIA JOHN DZIADZIO	SHRAP DZIADZIO AUG MORT	606.46	P	53784	08/12/14	08/14/14 J. DZIADZIO	
14-04612 1 XSHBKAME BANK OF AMERICA	SHRAP JARIUS AUG MORT	2,038.92	P	53779	08/12/14	08/14/14 205660583	
14-04613 1 XSHNJNG NJ NATURAL GAS	SHRAP JARIUS AUG GAS E BILL	118.99	P	53771	08/12/14	08/14/14 127487512065	
14-04614 1 XSHJCPL JCP&L	SHRAP JARIUS AUG P&L	89.97	P	53772	08/12/14	08/14/14 100012789309	
14-04615 1 XSHNJAW NJ AMERICAN WATER	SHRAP JARIUS AUG H2O	25.67	P	53770	08/12/14	08/14/14 101821002581167	
14-04616 1 XSHVALUE CREST FURNITURE, INC.	SHRAP WEBER HOUSEHOLD	1,039.85	P	53766	08/12/14	08/14/14 SH-194	
14-04617 1 XSHCOMM COMMUNITY APPLIANCE	SHRAP WEBER APPLIANCES	2,040.00	P	53763	08/12/14	08/14/14 SH-195	
14-04618 1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP WEBER HOUSEHOLD	19.99	P	53767	08/12/14	08/14/14 541389215	
14-04619 1 XSHHOMED HOME DEPOT U.S.A INC.	SHRAP ZAJONC APPLIANCES	3,575.00	P	53764	08/12/14	08/14/14 SH-198	
14-04620 1 XSHCITI CITIMORTGAGE	SHRAP BEHAN AUG MORT E BILL	1,824.47	P	53780	08/12/14	08/14/14 04012868792	
14-04621 1 XSHJCPL JCP&L	SHRAP BEHAN AUG P&L E BILL	203.24	P	53765	08/12/14	08/14/14 100012697916	
14-04622 1 XSHNJNG NJ NATURAL GAS	SHRAP BEHAN AUG NAT GAS E BILL	78.00	P	53787	08/12/14	08/14/14 172496492043	
14-04623 1 XSHHOMED HOME DEPOT U.S.A INC.	SHRAP BEHAN APPLIANCE	549.00	P	53768	08/12/14	08/14/14 SH-252	

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P.O. Id Item Vendor									
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued							
14-04624	1 XSHJCPL JCP&L	SHRAP BURNS AUG P&L	143.10	P	53783 08/12/14	08/14/14	08/14/14	100012990980	
14-04625	1 XSHNJAW NJ AMERICAN WATER	SHRAP BURNS AUG H2O	83.21	P	53773 08/12/14	08/14/14	08/14/14	101821002833693	
14-04626	1 XSHNJNG NJ NATURAL GAS	SHRAP BURNS AUG NAT GAS	46.56	P	53777 08/12/14	08/14/14	08/14/14	17249123901	
14-04627	1 XSHTWPMT TOWNSHIP OF MIDDLETOWN	SHRAP BURNS QTR TAXES	518.00	P	53791 08/12/14	08/14/14	08/14/14	2324	
14-04628	1 XSHRAYMO RAYMOURS FURNITURE COMPANY, INC	SHRAP BULVID HOUSEHOLD	2,643.00	P	53788 08/12/14	08/14/14	08/14/14	SH-239	
14-04629	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP DERNBACH AUG MORT	1,036.83	P	53794 08/12/14	08/14/14	08/14/14	0217727148	
14-04630	1 XSHJCPL JCP&L	SHRAP BULVID JULY AUG P&L	295.90	P	53753 08/12/14	08/14/14	08/14/14	100106420183	
14-04631	1 XSHJCPL JCP&L	SHRAP SPALL AUG P&L	228.59	P	53757 08/12/14	08/14/14	08/14/14	100109033660	
14-04632	1 XSHNJAW NJ AMERICAN WATER	SHRAP SPALL AUG H2O	121.56	P	53776 08/12/14	08/14/14	08/14/14	101821002592256	
14-04633	1 XSHUSBAN U.S. BANK HOME MORTGAGE	SHRAP SPALL AUG MORT+JUL FEE	1,554.43	P	53792 08/12/14	08/14/14	08/14/14	6850402356	
14-04634	1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	SHRAP SPALL SEWER	75.00	P	53790 08/12/14	08/14/14	08/14/14	134830	
14-04635	1 XSHNATIO NATIONSTAR MORTGAGE	SHRAP KOLB AUG MORT	1,662.16	P	53758 08/12/14	08/14/14	08/14/14	0597454800	
14-04636	1 XSHSMBUS SMALL BUSINESS ADMINISTRATION	SHRAP KOLB AUG MORT	97.00	P	53761 08/12/14	08/14/14	08/14/14	6071725000	
14-04637	1 XSHSMBUS SMALL BUSINESS ADMINISTRATION	SHRAP KOLB AUG MORT	870.00	P	53789 08/12/14	08/14/14	08/14/14	6071765001	
14-04638	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP SQUIRES HOUSEHOLD	209.81	P	53778 08/12/14	08/14/14	08/14/14	SH-235	
14-04639	1 XSHJCPL JCP&L	SHRAP SQUIRES AUG P&L	104.24	P	53775 08/12/14	08/14/14	08/14/14	100012889349	
14-04640	1 XSHNJNG NJ NATURAL GAS	SHRAP SQUIRES AUG NAT GAS	109.00	P	53754 08/12/14	08/14/14	08/14/14	220005009848	
14-04641	1 XSHNJAW NJ AMERICAN WATER	SHRAP SQUIRES AUG H2O	64.02	P	53756 08/12/14	08/14/14	08/14/14	101821002573168	
14-04642	1 XSHNATIO NATIONSTAR MORTGAGE	SHRAP SQUIRES AUG MORT	916.29	P	53785 08/12/14	08/14/14	08/14/14	0611351123	
			74,390.88						
	Extd Total:		74,390.88						
G-02-40-700-495-014	2014 CROSSROADS COMMUNITY BASED GRANT								
14-00439	17 MADOL010 MADOLYN F. SMITH	A/R MONTHLY SERVICES JULY	1,690.00	R	06/24/14	08/07/14		JULY 2014	B
14-00440	18 CHRISW CHRISTINA M. WITTKOP	Consultant services JULY 2014	1,443.00	R	06/24/14	08/07/14		JULY 2014	B
			3,133.00						
	Extd Total:		3,133.00						
	Department Total:		77,523.88						
	CAFR Total:		77,523.88						
	Fund Total: GRANT FUND		77,523.88						
	Year Total:		77,523.88						

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
14-04717	1 AFLA010	AFLAC/FLEX ONE	272.02	P	4995 08/14/14	08/14/14	08/14/14		
14-04723	1 AFLA010	AFLAC/FLEX ONE	3,120.51	P	5000 08/14/14	08/14/14	08/14/14		
			3,392.53						
		Extd Total: AFLAC	3,392.53						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
14-04597	1 MIESEGAE FRAN	MIESEGAE REIMBURS AFLAC 1/1/14-12/31/14	120.00	P	4994 08/12/14	08/12/14	08/12/14		
		Extd Total: AFLAC REIMBURSE	120.00						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
14-04719	1 LINCPAYR	LINCOLN FINANCIAL GROUP PAYROLL 8/15/14	71,115.80	P	4996 08/14/14	08/14/14	08/14/14		
14-04720	1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 8/15/14	285.00	P	4997 08/14/14	08/14/14	08/14/14		
			71,400.80						
		Extd Total: DEFERRED COMP	71,400.80						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
14-04722	1 TWPOF010	TWP.OF MIDD/QUALCARE EMPLOYE CONTRIB P/R 8/15/14	33,691.41	P	4999 08/14/14	08/14/14	08/14/14		
		Extd Total: HEALTH BENEFITS	33,691.41						

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Extd: PRUDENTIAL - DCRP

P-16-56-803-195-000 PRUDENTIAL - DCRP
14-04721 1 PRUDENT PRUDENTIAL RETIREMENT PLAN 316149 SUBPLAN 022350 1,030.90 P 4998 08/14/14 08/14/14 08/14/14

Extd Total: PRUDENTIAL - DCRP 1,030.90
Department Total: PAYROLL TRUST ACCOUNTS 109,635.64
CAFR Total: 109,635.64
Fund Total: 109,635.64
Year Total: 109,635.64

Fund: TRUST - OTHER
Department: ALLIANCE FOR ALC/DRUG ABUSE PR
Extd: POLICE-OFF DUTY SALARIES-FEE

T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE
14-04709 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014 38,370.00 P 528 08/13/14 08/13/14 08/13/14 15146

Extd Total: POLICE-OFF DUTY SALARIES-FEE 38,370.00

Extd: POLICE-OFF DUTY ADMIN FEES PER

T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER
14-04709 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014 539.36 P 528 08/13/14 08/13/14 08/13/14 15146

Extd Total: POLICE-OFF DUTY ADMIN FEES PER 539.36

Extd: SP TRUST-LAW ENFORCEMENT (FORFEITURE)

T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS
14-02759 1 BHPH 010 B & H PHOTO VIDEO ARTS & CRAFTS NEEDED FOR JFT 248.02 R 05/08/14 08/13/14 83776317
14-02759 2 BHPH 010 B & H PHOTO VIDEO ARTS & CRAFTS NEEDED FOR JFT 71.44 R 05/08/14 08/13/14 83829611
14-03513 2 FRANCO30 FRANCES VERANGE FITNESS CLASSES 695.00 R 06/13/14 08/13/14 AUGUST 11, 2014
14-04528 1 ZEEKS010 ZEEK'S TEES T-SHIRTS FOR PADDLEBOARD RACE 278.50 R 08/06/14 08/14/14 14-6117-T
14-04709 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014 1,349.26 P 528 08/13/14 08/13/14 08/13/14 15146
2,642.22

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T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
14-01515 1 BIGSENT	BIGS ENTERPRISES, INC.	SUMMER RECREATION CAMP-EVENT	145.00	R	03/13/14	08/12/14	542A	
14-01518 1 BLUEDIAM	BLUE DIAMOND DJ'S	SUMMER RECREATION CAMP-EVENT	250.00	R	03/13/14	08/14/14	1	
14-01519 1 BLUEDIAM	BLUE DIAMOND DJ'S	SUMMER RECREATION CAMP-EVENT	200.00	R	03/13/14	08/14/14	2	
14-01851 1 RHELFO10	R. HELFRICH AND SON CORP.	SUMMER CAMP TRIP-EXPLORERS	275.00	R	03/26/14	08/07/14	48845	
14-01852 1 RHELFO10	R. HELFRICH AND SON CORP.	SUMMER CAMP TRIP-EXPLORERS	302.50	R	03/26/14	08/07/14	48846	
14-02114 1 KEYPO010	KEYPORT AUTO BODY	SUMMER RECREATION CAMP TRIP	275.00	R	04/10/14	08/07/14	SH15572	
14-02267 1 STATUE	STATUE CRUISES	SUMMER RECREATION CAMP TRIP	495.00	R	04/15/14	08/07/14	106142	
14-02752 1 STARBLAC	BLACKBEARDS CAVE	SUMMER RECREATION CAMP TRIP	990.00	R	05/08/14	08/14/14	BB14-085	
14-03014 1 ZEEKS010	ZEEK'S TEES	T-SHIRTS FOR CAMPERS	744.95	R	05/19/14	08/13/14	14-5827-K	
14-03014 2 ZEEKS010	ZEEK'S TEES	T-SHIRTS FOR CAMPERS	121.50	R	05/19/14	08/13/14	14-6107	
14-03015 1 ZEEKS010	ZEEK'S TEES	T-SHIRTS FOR CAMP STAFF	502.90	R	05/19/14	08/13/14	14-5828-K	
14-03499 4 FOODT020	FOODTOWN OF PORT MONMOUTH	SUMMER CAMP SUPPLIES	40.99	R	06/13/14	08/13/14	02551212839183	
14-03595 1 LINDSEYE	LINDSEY ENRIGHT	REIMBURSEMENT-FINGER PRINTING	57.20	R	06/20/14	08/14/14	IISNJ0002543852	
14-03611 1 THOMASZA	THOMAS ZACCARIA	REIMBURSEMENT-FINGER PRINTING	57.20	R	06/20/14	08/14/14	IISNJ0002579634	
14-04314 1 PATRICIT	PATRICIA THOMSON	SUMMER CAMP REFUND	131.00	R	07/29/14	08/14/14	2200669	
14-04315 1 KELLY C	KELLY CHRISTIANI	SUMMER CAMP TRIPS REFUND	400.00	R	07/29/14	08/13/14	2212796	
14-04344 1 LISAMALD	LISA MALDONADO	REFUND FOR SUMMER CAMP	145.00	R	07/29/14	08/14/14	2422116	
14-04508 1 HEATHERM	HEATHER MUTTO	SUMMER CAMP REFUNDS	245.00	R	08/06/14	08/14/14	2208998A	
14-04509 1 HEATHERM	HEATHER MUTTO	SUMMER CAMP REFUND	250.00	R	08/06/14	08/14/14	2208998	
14-04709 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 15, 2014	31,855.99	P	528 08/13/14	08/13/14 08/13/14	15146	
			37,484.23					
	Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)		40,126.45					
Extd:	SPECIAL TRUST-MOUNT LAUREL FEE							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE							
14-04202 1 HIMEL010	HIMELMAN & HIMELMAN	A/H Grant 5 Feakes Dr./Maresca	6,500.00	R	07/23/14	08/14/14	RES 08-274	
14-04499 1 ARCHER	ARCHER & GREINER	Purchase A/H Unit 68 Ironwood	113,559.00	R	08/06/14	08/14/14	RES. 13-203	
14-04503 1 ARCHER	ARCHER & GREINER	Closing costs for 68 Ironwood	4,000.00	R	08/06/14	08/14/14	RES. 13-203	
			124,059.00					
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE		124,059.00					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
14-00913 3 FRENC010	FRENCH AND PARRELLO ASSOC.	PROFESSIONAL SERVICES FOR DPW	2,446.75	R	02/12/14	08/12/14	95576	B

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T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued							
14-02052 1 MCGRATH	MCGRATH MUNICIPAL EQUIPMENT,	PROVIDE A 4-TON ASPHALT	31,606.00	R	04/09/14	08/13/14		20140731	
14-02182 2 INDUSWEL	INDUSTRIAL WELDING CO.	GARBAGE TRUCK WELDING SUPP,ETC	848.00	R	04/10/14	08/13/14		047042	B
14-02182 3 INDUSWEL	INDUSTRIAL WELDING CO.	GARBAGE TRUCK WELDING SUPP,ETC	1,435.00	R	04/10/14	08/13/14		047061	B
			36,335.75						
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		36,335.75						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
14-00587 4 MICHAEGC	MICHAEL G. CELLI, JR.,ESQ	Substitute Public Defender	200.00	R	01/30/14	08/12/14		W 2013 001027	B
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		200.00						
Extd:	SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER								
14-02278 2 DOROTHYF	MRS. DOROTHY L. FOWLER	vol fireman life ins payout	5,000.00	R	08/13/14	08/13/14		INSURANCE BENEF	
14-04288 1 AUTOBODY	AUTO BODY CONTOURS, INC.	Police Vehicle# 67 - Repair	915.17	R	07/29/14	08/12/14		186	
14-04516 1 POWER030	POWERHOUSE SIGNWORKS	Police Vehicle #44 -Decals	150.00	R	08/06/14	08/14/14		15-080808	
14-04527 1 LORETTAP	LORETTA PERSON	Vol First Aid Life Ins Payout	5,000.00	R	08/06/14	08/12/14		R.PERSON	
14-04562 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT N.AIBENBELLA		377.61	R	08/07/14	08/07/14		APRIL/MAY 2014	
14-04562 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT R. WALL		232.46	R	08/07/14	08/07/14		APRIL 2014	
14-04562 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT J. WHITE		566.32	R	08/07/14	08/07/14		MAY/JUNE 2014	
			12,241.56						
	Extd Total: SPTRUST-SELF INSURANCE RIDER		12,241.56						
Extd:	SPTRUST- ACCUMULATED LEAVE RES								
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES								
14-04709 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 15, 2014		206,401.06	P	528 08/13/14	08/13/14	08/13/14	15146	
	Extd Total: SPTRUST- ACCUMULATED LEAVE RES		206,401.06						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		458,273.18						

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T-03-56-860-127-011 ACCELERATED TAX SALE - 2011								
14-04595	1 TOWERFU4	TOWER FUND-SVC/CUST FOR EBURY BLK. 343 LOT 6	6,100.00	R	08/12/14	08/12/14	CERT. #11-00262	
Extd Total:			6,100.00					
T-03-56-860-129-013 ACCELERATED TAX SALE - 2013								
14-04563	1 TTLBLLLC	TTLBL, LLC BLK. 746 LOT 10	38,000.00	R	08/07/14	08/07/14	CERT. #13-00335	
14-04563	2 TTLBLLLC	TTLBL, LLC BLK. 57 LOT 5	16,000.00	R	08/07/14	08/07/14	CERT. #13-00030	
14-04596	1 USBANFNA	USBANK CUST/FNA JERSEY BOI LLC BLK. 435 LOT 1	15,600.00	R	08/12/14	08/12/14	CERT. #13-00201	
			69,600.00					
Extd Total:			69,600.00					
Department Total:			75,700.00					
Extd: MASON/JENNINGS-RH/BAMMHO VNB								
T-03-56-862-102-000 MASON/JENNINGS-RH/BAMMHO VNB								
14-04594	4 TMAS 010	T & M ASSOCIATES MIPB-R620	268.63	R	08/12/14	08/12/14	HN254372	
Extd Total: MASON/JENNINGS-RH/BAMMHO VNB			268.63					
Extd: Mason & Jennings(Silva)06-402 Pool								
T-03-56-862-139-000 Mason & Jennings(Silva)06-402 Pool								
14-04591	2 JAMESH01	JAMES H. GORMAN, ESQ. MASON & JENNINGS #2006-402	76.50	R	08/12/14	08/12/14	80614-6	
14-04593	16 MIDDLE101	MIDDLETOWN PLANNING BOARD MASON & JENNINGS #2006-402	222.75	R	08/12/14	08/12/14	14-00029	
14-04594	1 TMAS 010	T & M ASSOCIATES MIPB-R6720	465.02	R	08/12/14	08/12/14	HN251802	
			764.27					
Extd Total: Mason & Jennings(Silva)06-402 Pool			764.27					
T-03-56-862-147-008 CUOZZO, DR. GARY 2008-400 TD841								
14-04593	18 MIDDLE101	MIDDLETOWN PLANNING BOARD CUOZZO/CARNEGIE MANOR 2008-400	671.00	R	08/12/14	08/12/14	14-00031	
Extd Total:			671.00					
T-03-56-862-508-012 FOREFRONT AT OAK HILL B888 L15 INSP INV								
14-04560	12 TMAS 010	T & M ASSOCIATES MIDD-17390	130.33	R	08/07/14	08/07/14	HN255739	

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T-03-56-862-508-012	FOREFRONT AT OAK HILL B888 L15 INSP INV Continued							
14-04560 13 TMAS 010 T & M ASSOCIATES	MIDD-17390		1,867.86	R	08/07/14	08/07/14	HN251799	
14-04560 14 TMAS 010 T & M ASSOCIATES	MIDD-17390		705.45	R	08/07/14	08/07/14	HN254369	
			2,703.64					
	Extd Total:		2,703.64					
T-03-56-862-509-012	BAMM HOLLOW INVESTORS PB12-400 ENG INV							
14-04593 22 MDDL101 MIDDLETOWN PLANNING BOARD	BAMM HOLLOW INVESTERS 2012-400		1,606.00	R	08/12/14	08/12/14	14-00010A	
	Extd Total:		1,606.00					
T-03-56-862-510-013	EST. ANTOINETE SCHLIDGE PB13-400 ENG INV							
14-04593 27 MDDL101 MIDDLETOWN PLANNING BOARD	EST.A. SCHLIDGE #2013-400		1,052.25	R	08/12/14	08/12/14	14-00040	
	Extd Total:		1,052.25					
T-03-56-862-512-014	TOLL NJ III, L.P., PB2012-400, ENG, INV							
14-04724 1 TMAS 010 T & M ASSOCIATES	MIPB-R7661		4,025.47	R	08/14/14	08/14/14	HN252765	
14-04724 2 TMAS 010 T & M ASSOCIATES	MIPB-R7661		5,169.41	R	08/14/14	08/14/14	HN254373	
			9,194.88					
	Extd Total:		9,194.88					
	Department Total:		16,260.67					
T-03-56-863-337-006	KIMBALL DEV BL50711 INSPEC FEES COMM816							
14-04560 15 TMAS 010 T & M ASSOCIATES	MIDD-15750		391.85	R	08/07/14	08/07/14	HN254368	
	Extd Total:		391.85					
T-03-56-863-505-012	ESTATE OF RUTH CAIN 12-100 B749 L2 POOL							
14-04594 3 TMAS 010 T & M ASSOCIATES	MIPB-R6061		76.50	R	08/12/14	08/12/14	HN254371	
	Extd Total:		76.50					
T-03-56-863-515-013	SCOTT RATHBURN, PB2013-100, ENG, POOL							
14-04594 2 TMAS 010 T & M ASSOCIATES	MIPB-R7871		114.75	R	08/12/14	08/12/14	HN251808	

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T-03-56-863-515-013	SCOTT RATHBURN, PB2013-100, ENG, POOL	Continued							
14-04716	2	MIDDL101 MIDDLETOWN PLANNING BOARD	RATHBURN APPL. #2013-100			08/14/14	08/14/14	13-00024D	
			115.50	R					
			230.25						
		Extd Total:	230.25						
T-03-56-863-516-013	ROBERT GUNKEL, PB2013-101, ENG, INV								
14-04593	25	MIDDL101 MIDDLETOWN PLANNING BOARD	GUNKEL #2013-101			08/12/14	08/12/14	13-00032C	
			341.00	R					
		Extd Total:	341.00						
T-03-56-863-517-013	FRANK & MAUREEN PAONI, PB13-102, ENG, POOL								
14-04593	20	MIDDL101 MIDDLETOWN PLANNING BOARD	PAONI #2013-102			08/12/14	08/12/14	13-00035C	
			33.00	R					
		Extd Total:	33.00						
T-03-56-863-518-014	LESLIE PARLEMAN, JR., PB2014-100, ENG, POOL								
14-04593	8	MIDDL101 MIDDLETOWN PLANNING BOARD	PARLEMAN #2014-100			08/12/14	08/12/14	14-00015	
			55.00	R					
		Extd Total:	55.00						
		Department Total:	1,127.60						
Extd:	PORT MONMOUTH PARTNERS LLC 04-403 TD727								
T-03-56-864-166-000	PORT MONMOUTH PARTNERS LLC 04-403 TD727								
14-04560	6	TMAS 010 T & M ASSOCIATES	MIDD-15530			08/07/14	08/07/14	HN254367	
14-04560	7	TMAS 010 T & M ASSOCIATES	MIDD-15530			08/07/14	08/07/14	HN255736	
			166.10	R					
			380.75	R					
			546.85						
		Extd Total: PORT MONMOUTH PARTNERS LLC 04-403 TD727	546.85						
T-03-56-864-239-009	WADE RAY ASSOCIATES (BOA) 08-200 TD848								
14-04560	8	TMAS 010 T & M ASSOCIATES	MIDD-17120			08/07/14	08/07/14	HN255738	
14-04560	9	TMAS 010 T & M ASSOCIATES	MIDD-17120			08/07/14	08/07/14	HN251798	
			481.22	R					
			97.50	R					
			578.72						
		Extd Total:	578.72						

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T-03-56-864-242-009	LASALLE LINCROFT (CBA)	2009-202 TD853							
14-04593 17 MIDDLE101 MIDDLETOWN PLANNING BOARD		LA SALLE LINCROFT #2009-202	99.00	R	08/12/14	08/12/14		14-00030	
	Extd Total:		99.00						
T-03-56-864-528-011	COTTAGE GATE/DR HORTON PH 1-4 INSP INV								
14-04560 10 TMS 010 T & M ASSOCIATES		MIDD-14622	325.00	R	08/07/14	08/07/14		HN251795	
14-04560 11 TMS 010 T & M ASSOCIATES		MIDD-14622	968.50	R	08/07/14	08/07/14		HN255735	
			1,293.50						
	Extd Total:		1,293.50						
T-03-56-864-532-012	ISLAMIC SOCIETY PB12-201 B1045 ENG INV								
14-04593 23 MIDDLE101 MIDDLETOWN PLANNING BOARD		ISLAMIC SOCIETY #2012-201	819.50	R	08/12/14	08/12/14		14-00011B	
	Extd Total:		819.50						
T-03-56-864-546-010	CENTEX/PULTE REF 864.180.000 PROV 04-409								
14-01669 1 BPM ENGI BPM ENGINEERING		Villages Chpl Hll - EngInspect	2,100.00	R	03/17/14	08/07/14		12188	
	Extd Total:		2,100.00						
T-03-56-864-550-010	FOUR PONDS CENTER PB10-202 B1063 L10 TD								
14-04591 1 JAMESH01 JAMES H. GORMAN, ESQ.		FOUR PONDS CENTER #2010-202	719.10	R	08/12/14	08/12/14		80614-3	
T-03-56-864-550-012	MARCOLUS PB10-204 B266 L9.01 INSP POOL								
14-04560 1 TMS 010 T & M ASSOCIATES		MIDD-16921	44.36	R	08/07/14	08/07/14		HN255737	
14-04560 2 TMS 010 T & M ASSOCIATES		MIDD-16921	611.00	R	08/07/14	08/07/14		HN251797	
14-04594 5 TMS 010 T & M ASSOCIATES		MIDD-16921	65.00	R	08/12/14	08/12/14		HN256453	
			720.36						
T-03-56-864-550-013	EDWARD&CATHERINE CUNNING, ZB13-014ENG, POO								
14-04557 1 CUNNING1 EDWARD & CATHERINE CUNNING		RELEASE OF ZONING BOARD ESCROW	215.00	R	08/07/14	08/07/14		APPL.#2013-014	
	Extd Total:		1,654.46						

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T-03-56-864-551-012	AMER PROP AT MIDD LLC PB2012-207 ENG INV								
14-04594 10 TMAS 010 T & M ASSOCIATES		MIPB-R6571	79.50	R	08/12/14	08/12/14		HN250124	
Extd Total:			79.50						
T-03-56-864-561-013	80 OAK HILL ASSOC PB12-208 ENG INV								
14-04594 11 TMAS 010 T & M ASSOCIATES		MIPB-R7850	476.63	R	08/12/14	08/12/14		HN252766	
14-04594 12 TMAS 010 T & M ASSOCIATES		MIPB-R7850	426.57	R	08/12/14	08/12/14		HN251807	
			<u>903.20</u>						
Extd Total:			903.20						
T-03-56-864-562-013	MSKCC PB2012-209 B1045 L1 ENG INV								
14-04591 4 JAMESH01 JAMES H. GORMAN, ESQ.		MEM.SLOAN KETTERING #2012-209	214.20	R	08/12/14	08/12/14		80614-7	
14-04593 21 MIDDLE101 MIDDLETOWN PLANNING BOARD		MSKCC #2012-209	418.00	R	08/12/14	08/12/14		13-00002D	
14-04594 8 TMAS 010 T & M ASSOCIATES		MIPB-R7821	1,263.75	R	08/12/14	08/12/14		HN251814	
14-04594 9 TMAS 010 T & M ASSOCIATES		MIPB-R7821	549.92	R	08/12/14	08/12/14		HN254375	
			<u>2,445.87</u>						
Extd Total:			2,445.87						
T-03-56-864-567-013	1000 RT 35 BBMK LLC, PB2012-202, INSP, INV								
14-04560 3 TMAS 010 T & M ASSOCIATES		MIDD-17730	260.00	R	08/07/14	08/07/14		HN251800	
14-04560 4 TMAS 010 T & M ASSOCIATES		MIDD-17730	1,284.99	R	08/07/14	08/07/14		HN254370	
14-04560 5 TMAS 010 T & M ASSOCIATES		MIDD-17730	921.52	R	08/07/14	08/07/14		HN255740	
			<u>2,466.51</u>						
Extd Total:			2,466.51						
T-03-56-864-580-013	AL ELBANNA&BRIAN MASON, ZB13-011, ENG, INV								
14-04591 5 JAMESH01 JAMES H. GORMAN, ESQ.		ELBANNA & MASON #2014-204	168.30	R	08/12/14	08/12/14		80614-9	
14-04593 11 MIDDLE101 MIDDLETOWN PLANNING BOARD		ELBANNA & MASON #2013-011	268.00	R	08/12/14	08/12/14		13-00018G	
14-04594 6 TMAS 010 T & M ASSOCIATES		MIPB-R7920	3,114.75	R	08/12/14	08/12/14		HN251815	
14-04594 7 TMAS 010 T & M ASSOCIATES		MIPB-R7920	450.80	R	08/12/14	08/12/14		HN254379	
			<u>4,001.85</u>						
Extd Total:			4,001.85						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-581-013	ATLANTIC PIER CO., PB13-204, ENG, INV								
14-04593 24 MIDDLETOWN PLANNING BOARD	ATLANTIC PIER #2013-204		110.00	R	08/12/14	08/12/14		13-00019E	
	Extd Total:		110.00						
T-03-56-864-586-014	NELSON ENTERPRISES LLC, ZB14-004, ENG, POOL								
14-04593 2 MIDDLETOWN PLANNING BOARD	NELSON ENTERPRISES #2014-004		85.00	R	08/12/14	08/12/14		14-00005	
14-04599 2 COLLIO10 COLLINS, VELLA & CASELLO, LLC	NELSON ENTERPRISES #2014-004		280.00	R	08/12/14	08/12/14		6978	
	Extd Total:		365.00						
T-03-56-864-591-013	GENESIS ASSOCIATES INC, ZB13-023, ENG, INV								
14-04590 1 BPM ENGI BPM ENGINEERING	GENESIS ASSOCIATES #2013-023		840.00	R	08/12/14	08/12/14		12173	
14-04590 2 BPM ENGI BPM ENGINEERING	GENESIS ASSOCIATES #2013-023		112.00	R	08/12/14	08/12/14		12178	
14-04593 19 MIDDLETOWN PLANNING BOARD	GENESIS ASSOCIATES #2013-023		392.00	R	08/12/14	08/12/14		13-00034E	
14-04599 4 COLLIO10 COLLINS, VELLA & CASELLO, LLC	GENESIS ASSOC. ZB13-023		602.00	R	08/12/14	08/12/14		6981	
	Extd Total:		1,946.00						
	Extd Total:		1,946.00						
T-03-56-864-593-013	TRINITY HALL, PB 2013-206, ENG, INV								
14-04591 6 JAMESH01 JAMES H. GORAN, ESQ.	TRINITY HALL #2013-206		5,951.70	R	08/12/14	08/12/14		80614-8	
14-04593 26 MIDDLETOWN PLANNING BOARD	TRINITY HALL #2013-206		2,607.00	R	08/12/14	08/12/14		13-00037E	
	Extd Total:		8,558.70						
	Extd Total:		8,558.70						
T-03-56-864-595-013	MHG ASSOCIATES, ZB2013-025, ENG, POOL								
14-04592 1 MHGASSOC MHG ASSOCIATES	MHG ASSOCIATES #2013-025		812.00	R	08/12/14	08/12/14		2013-025	
	Extd Total:		812.00						
T-03-56-864-596-014	KLEIN, RONALD & BONNIE, ZB14-001, ENG, POOL								
14-04593 1 MIDDLETOWN PLANNING BOARD	KLEIN APPL.#2014-001		68.00	R	08/12/14	08/12/14		14-00001A	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-864-596-014	KLEIN, RONALD & BONNIE,ZB14-001,ENG,POOL Continued								
14-04599 3 COLLI010 COLLINS,VELLA & CASELLO, LLC	KLEIN APPL.#2014-001		280.00	R	08/12/14	08/12/14		6979	
			348.00						
	Extd Total:		348.00						
T-03-56-864-599-014	MEI MARINO,PB2014-201,B869 L103,ENG,POOL								
14-04591 3 JAMESH01 JAMES H. GORMAN, ESQ.	MARINO #2014-201		153.00	R	08/12/14	08/12/14		80614-5	
14-04593 3 MIDDLE101 MIDDLETOWN PLANNING BOARD	MEI MARINO #2014-201		302.50	R	08/12/14	08/12/14		14-00006	
			455.50						
	Extd Total:		455.50						
T-03-56-864-600-014	WHIRL REALTY, LLC, PB2013-207, ENG, POOL								
14-04593 4 MIDDLE101 MIDDLETOWN PLANNING BOARD	WHIRL REALTY #2013-207		110.00	R	08/12/14	08/12/14		14-00007A	
	Extd Total:		110.00						
T-03-56-864-601-014	190 MAIN STREET, LLC,PB2013-208,ENG,INV								
14-04593 5 MIDDLE101 MIDDLETOWN PLANNING BOARD	190 MAIN STREET #2013-208		110.00	R	08/12/14	08/12/14		14-00008A	
	Extd Total:		110.00						
T-03-56-864-602-014	STEVEN/CORRETTA PRIMONT,ZB14-006,ENG,POO								
14-04593 6 MIDDLE101 MIDDLETOWN PLANNING BOARD	PRIMONT #2014-006		135.00	R	08/12/14	08/12/14		14-00012	
14-04599 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	PRIMONT APPL. #2014-006		280.00	R	08/12/14	08/12/14		6976	
			415.00						
	Extd Total:		415.00						
T-03-56-864-603-014	PAUL/MARILIS WEINSTEIN ZB14-007 ENG POOL								
14-04593 7 MIDDLE101 MIDDLETOWN PLANNING BOARD	WEINSTEIN #2014-007		119.00	R	08/12/14	08/12/14		14-00013	
	Extd Total:		119.00						
T-03-56-864-604-014	ROUTE 36 SUPERSTORE,PB2014-205,ENG,POOL								
14-04593 9 MIDDLE101 MIDDLETOWN PLANNING BOARD	RTE. 36 SUPERSTORE #2014-205		93.50	R	08/12/14	08/12/14		14-00016	
	Extd Total:		93.50						

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-606-014 14-04716 1 MDDL101	196 4TH AVENUE LLC, PB2014-206, ENG, INV MIDDLETOWN PLANNING BOARD EASTPOINTE PLAZA #2014-206	614.00	R	08/14/14	08/14/14	14-00017	
	Extd Total:	614.00					
T-03-56-864-607-014 14-04593 12 MDDL101	889 ROUTE 35 ASSOCIATES, PB14-207, ENG, INV MIDDLETOWN PLANNING BOARD 889 ROUTE 35 ASSOC. #2014-207	533.00	R	08/12/14	08/12/14	14-00020	
	Extd Total:	533.00					
T-03-56-864-608-014 14-04593 10 MDDL101	JOSEPH & KAREN PARISI, ZB2014-009, ENG, POO MIDDLETOWN PLANNING BOARD PARISI #2014-009	118.00	R	08/12/14	08/12/14	14-00018	
	Extd Total:	118.00					
T-03-56-864-610-014 14-04593 13 MDDL101	CAROL ANN PARISE, ZB2014-011, ENG, POOL MIDDLETOWN PLANNING BOARD PARISE #2014-011	118.00	R	08/12/14	08/12/14	14-00021	
	Extd Total:	118.00					
T-03-56-864-612-014 14-04593 14 MDDL101	MICHAEL/JACQUILYN SANTORO, ZB14-008, ENG, P MIDDLETOWN PLANNING BOARD SANTORO #2014-008	118.00	R	08/12/14	08/12/14	14-00023	
	Extd Total:	118.00					
T-03-56-864-613-014 14-04593 15 MDDL101	BRENDAN/MARIA WALSH, ZB2014-013, ENG, POOL MIDDLETOWN PLANNING BOARD WALSH #2014-013	118.00	R	08/12/14	08/12/14	14-00024	
	Extd Total:	118.00					
	Department Total:	32,050.66					
T-03-56-875-665-013 14-04558 1 SCOTTR01	SCOTT RATHBURN, SOP 13.80, POOL SCOTT RATHBURN HOMES LLC FINAL RETURN OF CASH REPAIR	250.00	R	08/07/14	08/07/14	SOP #13-80	
	Extd Total:	250.00					
	Department Total:	250.00					
	CAFR Total:	583,662.11					
	Fund Total: TRUST - OTHER	583,662.11					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice Type
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE							
14-04208 1 NJDHSS	NJDHSS	Application fee lead insp cert	150.00	R	07/23/14	08/14/14		RENEWAL
T-18-56-850-800-100	2013 COMM DEV BLOCK GRANT RESERVE							
14-00372 1 BREWMAN	BREWMAN CONSTRUCTION	Home rehab 1st pymt Carreira	8,287.50	R	01/21/14	08/13/14		2388
14-00382 1 BREWMAN	BREWMAN CONSTRUCTION	Home rehab 2nd pymt Carreira	8,287.50	R	01/21/14	08/13/14		2389
14-04316 1 LANDAUER	LANDAUER, INC.	Lead Safe Dosimeter	63.25	R	07/29/14	08/14/14		100189857
14-04709 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	AUGUST 15, 2014	2,771.05	P	528 08/13/14	08/13/14		15146
			19,409.30					
	Extd Total:	COMM.DEV. PROGRAM INCOME RESERVE	19,559.30					
	Department Total:		19,559.30					
	CAFR Total:		19,559.30					
	Fund Total:		19,559.30					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
14-04709 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	AUGUST 15, 2014	4,875.14	P	528 08/13/14	08/13/14		15146
14-04718 1 NJINFECT	NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - JULY 2014		153.00	R	08/14/14	08/14/14		JULY 2014
			5,028.14					
	Extd Total:	ANIMAL FUND EXPENDITURES	5,028.14					
	Department Total:		5,028.14					
	CAFR Total:		5,028.14					
	Fund Total:		5,028.14					
	Year Total:		608,249.55					
Total Charged Lines:	668	Total List Amount:	35,868,063.85	Total Void Amount:	0.00			

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		3-01	8,728.27	0.00	0.00	8,728.27
CURRENT FUND		4-01	35,000,285.37	0.00	0.00	35,000,285.37
		4-15	57,104.09	0.00	0.00	57,104.09
	Year Total:		35,057,389.46	0.00	0.00	35,057,389.46
GENERAL CAPITAL		C-04	6,537.05	0.00	0.00	6,537.05
GRANT FUND		G-02	77,523.88	0.00	0.00	77,523.88
		P-16	109,635.64	0.00	0.00	109,635.64
TRUST - OTHER		T-03	583,662.11	0.00	0.00	583,662.11
		T-18	19,559.30	0.00	0.00	19,559.30
		T-19	5,028.14	0.00	0.00	5,028.14
	Year Total:		608,249.55	0.00	0.00	608,249.55
	Total of All Funds:		35,868,063.85	0.00	0.00	35,868,063.85

RESOLUTION NO. 14-212

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AND RATIFYING APPOINTMENT
OF R. CRAIG WEBER AS CHIEF OF POLICE**

WHEREAS, pursuant to N.J.S.A. 40A:14-118, the Township of Middletown (“the Township”) has, by ordinance, established the position of Chief of Police; and

WHEREAS, on July 31, 2014, after 40 years of service to the Township, Chief Oches retired leaving a vacancy in the position of Chief of Police; and

WHEREAS, pursuant to Title 11A (Civil Service), the Township has three eligible candidates who could potentially serve as Chief of Police, all of which have exceptional backgrounds and qualifications; and

WHEREAS, at 12:01 a.m. on August 1, 2014, Township Administrator Anthony Mercantante appointed R. Craig Weber to serve as Acting Chief of Police and recommends ratification of his full appointment as Chief of Police be made by the Township Committee on August 18, 2014; and

WHEREAS, the Township Committee concurs with the Township Administrator’s appointment and recommendation that R. Craig Weber be appointed Chief of Police; and

WHEREAS, the Township Committee is seeking to enter an individual contract with R. Craig Weber as Chief of Police to be negotiated in the near future; and

WHEREAS, until the entry of such a contract, the Township’s current salary ordinance shall govern and establish the base compensation for the new Chief of Police.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the appointment of R. Craig Weber as Chief of Police is hereby authorized and ratified with compensation being governed by

the Township's current salary ordinance until such time as an individual contract is entered between the Township and the Chief of Police.

Resolution 14-213

WHEREAS, impaired drivers on our nation's roads kill someone every 30 minutes, 50 people per day, and almost 18,000 people each year; and

WHEREAS, 19% of motor vehicle fatalities in New Jersey in 2012 were alcohol-related; and

WHEREAS, an enforcement crackdown is planned to combat impaired driving; and

WHEREAS, the summer season and the Labor Day Holiday in particular are traditionally times of social gatherings which include alcohol; and

WHEREAS, the State of New Jersey, Division of Highway Traffic Safety, has asked law enforcement agencies throughout the state to participate in the Drive Sober or Get Pulled Over 2014 Statewide Crackdown; and

WHEREAS, the project will involve increased impaired driving enforcement from August 15 through September 1, 2014; and

WHEREAS, an increase in impaired driving enforcement and a reduction in impaired driving will save lives on our roadways;

NOW, THEREFORE, BE IT RESOLVED that the Township of Middletown hereby declares its support for the Drive Sober or Get Pulled Over 2014 Statewide Crackdown from August 15 through September 1, 2014 and pledges to increase awareness of the dangers of drinking and driving.

RESOLUTION #14- 214

RESOLUTION RELEASING THE MAINTENANCE BOND **FOR WHITE EAGLE BUILDERS**

WHEREAS, the developer of the site known as 55 Brainard Avenue (Block 133, Lot 8) had posted with the Township a Maintenance Bond in the amount of \$9,996.00; and

WHEREAS, the developer has requested a release of said Maintenance Bond; and

WHEREAS, the Township Engineer, Ted Maloney as set forth in his letter of July 25, 2014, indicates that he has inspected the improvements at the referenced site and recommends that the Maintenance Bond in the amount of \$9,996.00 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Maintenance Bond be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. Township Engineer, Ted Maloney
- b. Joe Kachinsky, Building Department
- c. Doug Horan
White Eagle Builders
PO Box 57
Sea Girt, NJ 08750

RESOLUTION NO. 14-215

BE IT RESOLVED by the Township Committee of the Township of Middletown,
County of Monmouth, State of New Jersey, as follows:

Change Order No. 2 – 2013 Road Resurfacing Program

DESCRIPTION OF CHANGE:

REDUCTIONS:

None

EXTRA:

Various items are increased to reflect anticipated final quantities

SUPPLEMENTARY:

S-2 through S-4 were added for drainage improvements

S-5 The contract completion date revised to September 1, 2014

		<u>ADDITIONAL</u>	<u>REDUCTION</u>
TOTALS THIS C.O.		\$82,735.00	\$0.00
NET CHANGE THIS			
CHANGE ORDER		\$82,735.00	
PREVIOUS CHANGE			
ORDERS		\$0.00	\$0.00
TOTAL CHANGE			
ORDERS TO DATE		\$82,735.00	\$0.00
NET CHANGE IN			
CONTRACT		\$82,735.00	\$0.00
ORIGINAL CONTRACT BID PRICE			\$819,804.00
CHANGE ORDERS TO DATE			\$82,735.00
REVISED CONTRACT PRICE			\$902,539.00

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Meco, Inc

RESOLUTION NO. 14-216

BE IT RESOLVED by the Township Committee of the Township of Middletown,
County of Monmouth, State of New Jersey, as follows:

Change Order for the Debmar Drive Outfall Pipe Failure and Stream Bank Stabilization Davis
Lane Slope Washout and Pipe Failure

DESCRIPTION OF CHANGE:

REDUCTIONS:

Item S-5 has been reduced to reflect as built quantities.

EXTRA:

None

SUPPLEMENTARY:

None

	<u>ADDITIONAL</u>	<u>REDUCTION</u>
TOTALS THIS C.O.	\$0.00	\$390.00
NET CHANGE THIS CHANGE ORDER		\$390.00
PREVIOUS CHANGE ORDERS	\$73,422.00	\$19,781.70
TOTAL CHANGE ORDERS TO DATE	\$73,422.00	\$20,171.70
NET CHANGE IN CONTRACT	\$53,250.30	
ORIGINAL CONTRACT BID PRICE		\$169,303.00
CHANGE ORDERS TO DATE		\$53,250.30
REVISED CONTRACT PRICE		\$222,553.30

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) James R. Ientile, Inc.

RESOLUTION 14-217

APPOINTMENT TO MIDDLETOWN HOUSING AUTHORITY

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE
TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF
NEW JERSEY, as follows:

1. That the following individual is hereby appointed as a member of the
Middletown Housing Authority for terms set forth below:

Richard Kolber

Commissioner Seat IV
Expiring 12/31/2018

Marcelo Aquierra

Commissioner Seat VII
Expiring 12/31/2014

2. The Township Clerk shall send a certified copy of this resolution to each
of the following:
 - a. The appointee listed above who shall present himself before the
Township Clerk to take and subscribe to the Oath of Office.
 - b. Middletown Housing Authority

Resolution No. 14-218
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2014 Budget – “2014 Drive Sober or Get Pulled Over Statewide
Labor Day Crackdown” Grant

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$5,000.00 grant from the State of New Jersey Department of Highway Traffic Safety for the 2014 Drive Sober or Get Pulled Over Statewide Labor Day Crackdown grant and wishes to amend its 2014 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2014 budget in the sum of \$5,000.00 which is now available as revenue from:

State of New Jersey

Department of Highway Traffic Safety

“2014 Drive Sober or Get Pulled Over Statewide Labor Day Crackdown”

BE IT FURTHER RESOLVED that a sum of \$5,000.00 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
State of New Jersey
Department of Highway Traffic Safety

2014 Drive Sober or Get Pulled Over Statewide Labor Day Crackdown

BE IT FURTHER RESOLVED, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 18, 2014.

WITNESS, my hand and the seal of the Township of Middletown this 18th day of August, 2014.

HEIDI R. BRUNT, TOWNSHIP CLERK

Resolution No. 14-219
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2014 Budget – “Sandy Homeowner/Renter Assistance Program
(SHRAP)” Grant

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$400,000.00 grant from Monmouth County Human Services Advisory Council for the SHRAP grant and wishes to amend its 2014 budget to include this amount as revenue, and

WHEREAS, SHRAP is designed to provide temporary assistance to individuals and families who are experiencing a housing crisis as a result of Superstorm Sandy, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2014 budget in the sum of \$400,000.00 which is now available as revenue from:

Federal Social Services Block Grant Administered by the Monmouth County Human
Services Advisory Council
“Sandy Homeowner/Renter Assistance Program”

BE IT FURTHER RESOLVED that a sum of \$400,000.00 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
Federal Social Services Block Grant Administered by the Monmouth County
Human Services Advisory Council
Sandy Homeowner/Renter Assistance Program

BE IT FURTHER RESOLVED, that the Chief Financial Officer will forward this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 18, 2014.

WITNESS, my hand and the seal of the Township of Middletown this 18th day of August, 2014.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION 14-220

**AUTHORIZING AWARD OF CONTRACT
FOR:
USED 2012 OR NEWER MOBILE COMBINATION SEWER CLEANER**

WHEREAS, bids were received on Tuesday August 12, 2014; and

WHEREAS, one (1) bid was picked up by a vendor, and one (1)

Responsive Bid was received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
PEIRCE-EAGLE EQUIPMENT CO. 3388 ROUTE 22 WEST BRANCBURG, NJ 08876	\$196,823.00

**Bids were advertised as per N.J. State Statutes and affidavit of Publication is
on file in the Office of the Township Clerk.**

**PEIRCE-EAGLE EQUIPMENT CO., 3388 ROUTE 22 WEST,
BRANCBURG, NJ 08876 shall Furnish and Deliver the following as per Bid
Proposal, Specifications & Covenants thereof dated August 12, 2104, said bidder
being the Lowest Responsible Bidder.**

<u>DESCRIPTION</u>	<u>VENDOR</u>
USED 2012 OR NEWER MOBILE COMBINATION SEWER CLEANER	PEIRCE-EAGLE EQUIPMENT CO. 3388 ROUTE 22 WEST BRANCBURG, NJ 08876

**WHEREAS, bids have been reviewed by the Purchasing Agent and
Ted Maloney, Director of Public Works and it is their recommendation that the
Contract be awarded to PEIRCE-EAGLE EQUIPMENT CO., in the amount of
\$196,823.00.**

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for “Used 2012 or Newer Mobile Combination Sewer Cleaner” to Peirce-Eagle Equipment Co., 3388 Route 22, Branchburg, NJ 08876 for a total of: \$196,823.00.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19-44A-20-5 et seq.

2. WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. C-04-55-914-111- a copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to the line item no. 004. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made part of the file concerning said resolution and appointment.

C-04-55-914-111-004 - \$196,823.00

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) Ted Maloney, Director of Public Works**
- D) All of the above Bidders**

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on _____2014.

Witness my hand and seal of the Township Clerk of Middletown this _____day of _____2014.

RESOLUTION 14-221

ESTABLISHING DUPLICATE TAX LIEN CERTIFICATE

WHEREAS, Chapter 99 Public Laws of 1997 was signed into law by Governor Whitman in May, 1997, and

WHEREAS, this law provides for the issuance and fees for duplicate Tax Lien Certificates, and

WHEREAS, Asbury Park Bus Terminal has indicated that two (2) original Certificates of Sale for Unpaid Municipal Liens on one (1) property located in Middletown Township; Tax Sale held April 10, 2007, Certificate #07-00238, Book: OR-8749, Page: 7268 and Tax Sale held April 8, 2008, Certificate #08-00249, Book: OR-8749, Page 7279 have been deemed "lost".

NOW THEREFORE, BE IT RESOLVED by the Mayor and Township Committee that the Tax Collector be authorized, upon receipt of an Affidavit of loss and payment of a fee of \$100.00 per certificate, to issue duplicate certificates to said Asbury Park Bus Terminal, Inc. for the original Certificate of Sale for Unpaid Municipal Liens.

BE IT FURTHER RESOLVED that certified copies of this resolution shall be provided to each of the following:

- a. Tax Collector
- b. Asbury Park Bus Terminal
P.O. Box 577
Lavallette, NJ 08735

RESOLUTION NO. 14-222

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION CONCURRING WITH PLANNING BOARD'S INVESTIGATION AND
DESIGNATING BLOCK 70, LOTS 1, 2 and 3 AS AN AREA IN NEED OF REDEVELOPMENT**

WHEREAS, pursuant to N.J.S.A. 40A:12A-6 on June 16, 2014, the governing body authorized and requested the Planning Board to undertake a preliminary investigation ("the Investigation") to determine whether Block 70, Lots 1, 2 and 3 ("the Area of Investigation") (generally known as the Lunny's and Cross Town Towing properties) constitute an area in need of redevelopment according to the criteria set forth under the Local Redevelopment and Housing Law ("LRHL"), specifically N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

WHEREAS, consistent with the requirements set forth in N.J.S.A. 40A:12A-6, the Planning Board specified and gave notice that on August 6, 2014 a hearing would be held for the purpose of hearing persons who are interested in or would be affected by a determination that the properties in the Area of Investigation are an area in need of redevelopment as that term is defined under the LRHL, N.J.S.A. 40A:12A-1 et seq.; and

WHEREAS, Stanley Slacketka, PP, AICP of T&M Associates publicly presented a "Report of Preliminary Investigation for Determination of an Area in Need of Redevelopment" for the designated Area of Investigation dated March 6, 2013 and restated July 17, 2014 ("the Investigation Report") which is attached hereto and made part hereof as Exhibit A; and

WHEREAS, the Investigation Report determines that the Area of Investigation evidences significant blighting conditions and characteristics that clearly qualify the Area of Investigation as an "area in need of redevelopment" because it collectively satisfies the "a" "b" and "d" criteria of the LRHL under N.J.S.A. 40A:12A-5; and

WHEREAS, the Investigation Report found conditions meeting the “d” criteria upon Lot 1 evidencing conditions, such as but not limited to the existence of groundwater contamination impacting surrounding properties, a haphazard and disorderly layout, general disrepair, damaged or disabled vehicles and other debris, excessive lot coverage contributing to a lack of on-site parking to conform with zoning standards, and obsolete layout without adequate ingress or egress; and

WHEREAS, the Investigation Report found conditions meeting the “a” and “b” criteria upon Lots 2 and 3 within the Area of Investigation evidencing conditions, such as but not limited to significant structural failures, dilapidated and uninhabitable former commercial structures previously determined to be abandoned unsafe structures required to be demolished as posing an immediate danger to the public health safety and welfare by the Township’s Construction Official; and

WHEREAS, in its entirety, the Investigation Report demonstrates that the cumulative effects of the negative conditions existing upon the properties located within the Area of Investigation are having a decadent effect on the surrounding neighborhood, which is demonstrated through the pictures, narrative, Township records and uncontested testimony of Stanley Slacketka, PP, AICP of T&M Associates; and

WHEREAS, on August 6, 2014, the Planning Board held a properly noticed public hearing pursuant to the requirements of N.J.S.A. 40A:12A-6 concerning the Area of Investigation; and

WHEREAS, the hearing was opened to all persons from the public who were generally interested in or would be affected by a finding that the properties within the Area of Investigation constitute an area in need of redevelopment under N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

WHEREAS, on August 6, 2014, the Planning Board received uncontested testimony from Stanley Slacketka, PP, AICP of T&M Associates, providing a first-hand account of the conditions that he observed during his exhaustive examination of the properties within the Area of Investigation, which confirmed the description of the conditions and his findings contained in the Investigation Report; and

WHEREAS, on August 6, 2014, the Planning Board unanimously recommended that the governing body of the Township of Middletown designate the Area of Investigation as an area in need of redevelopment due to the substantial evidence that the Area of Investigation meets the criteria enumerated in the Investigation Report pursuant to N.J.S.A. 40A:12A-5.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby adopts the above recitals, findings of the Planning Board and the Investigation Report attached hereto as Exhibit A prepared by Stanley Slacketka, PP, AICP of T&M Associates, as if set forth fully herein, therefore, determining and hereby declaring that the Area of Investigation consisting of Block 70, Lots 1, 2 and 3 are hereby determined to be an area in need of redevelopment according to the criteria set forth under N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3.

BE IT FURTHER RESOLVED that pursuant to N.J.S.A. 40A:12A-6(b)(5)(c), the Municipal Clerk is hereby authorized and directed to transmit a certified copy of this Resolution to the Commissioner of the Department of Community Affairs for review.

BE IT FURTHER RESOLVED that pursuant to N.J.S.A. 40A:12A-6(b)(5)(d), the Municipal Clerk is hereby authorized and directed to transmit a certified copy of this Resolution upon all record owners of the properties located within the delineated Area of Investigation as those names are listed within the official Tax Assessor's records within ten (10) days of the adoption hereof.

BE IT FURTHER RESOLVED that pursuant to N.J.S.A. 40A:12A-6(b)(5)(d), the Municipal Clerk is hereby authorized and directed to transmit a certified copy of this Resolution upon each person, if any, who filed a written objection and stated in such submission and address to which notice of this determination may be sent.

BE IT FURTHER RESOLVED that that a certified copy of this Resolution and underlying documents shall be available for public inspection during regular business hours at the Office of the Municipal Clerk.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately pursuant to law.

RESOLUTION NO. 14-223

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE EXECUTION AND ACCEPTANCE OF
DEED OF CONSERVATION EASEMENT ASSOCIATED WITH
PRELIMINARY AND FINAL MAJOR SITE PLAN APPROVAL GRANTED BY
THE TOWNSHIP PLANNING BOARD TO ATLANTIC PIER CO., INC.
(BLOCK 732, LOT 10.01)**

WHEREAS, on May 7, 2014, the Township of Middletown Planning Board granted Preliminary and Final Major Site Plan Approval to Atlantic Pier Co., Inc., for Block 732, Lot 10.01 of the Official Tax Map of the Township (“the Property”); and

WHEREAS, the property owner has prepared for the Township’s acceptance a Deed of Conservation Easement as further set forth in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Deed of Conservation Easement provided by Atlantic Pier Co., Inc., is hereby accepted by the Township of Middletown.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor, Township Clerk and Township Attorney are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the recordation of the easement.

RESOLUTION14-224

**AUTHORIZING AWARD OF CONTRACT
TO VENDOR WITH STATE CONTRACTS
FOR
TOWNSHIP VEHICLES**

BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey
as follows:

- 1. In accordance with the requirements of the Local Public
Contract Law N.J.S.A. 40:11-12 et seq., and the regulations
promulgated thereunder, the following purchase without
competitive bids from vendor(s) with State Contract is hereby
approved:**

ITEM # 1

VENDOR

**BEYER FORD
170 RIDGEDALE AVENUE
MORRISTOWN, NJ 07962**

STATE CONTRACT # A83560

AMOUNT \$45,703.00

DESCRIPTION

**ONE (1) FORD F-450 REG CAB 141" CA XL
4WD WB 60" FOR THE VEHICLE
SERVICE DEPARTMENT OF THE
DEPARTMENT OF PUBLIC WORKS**

ITEM #2

VENDOR

**BEYER FORD
170 RIDGEDALE AVENUE
MORRISTOWN, NJ 07962**

STATE CONTRACT # A83013

AMOUNT \$26,383.00

DESCRIPTION

**ONE (1) 2015 FORD EXPLORER
4WD BASE FOR THE OFFICE
OF EMERGENCY MANAGEMENT**

WHEREAS, the Director of Finance of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. see below. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

**T-03-56-802-330-000 - \$45,703.00
C-04-55-914-111-005 - \$26,383.00**

2. A certified copy of this resolution shall be provided by the
Office of the Township Clerk to each of the following

- A) Purchasing Agent
- B) Comptroller
- C) Charles Rogers, Director of OEM
- D) Ted Maloney, Director of Public Works
- E) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of
Middletown, hereby certify the foregoing to be a true copy of a
resolution adopted by the Middletown Township Committee at their
meeting held _____ 2014.

Witness, my hand and the seal of the Township of Middletown
this _____ day of _____ 2014.

HEIDI R. BRUNT
TOWNSHIP CLERK

Resolution No. 14-225

**RESOLUTION ADOPTING POLICY AND PROCEDURE
HANDBOOK FOR TOWNSHIP EMPLOYEES 2006-106**

WHEREAS, pursuant to Section 41-2 of the Township Code, the Administrator is authorized to prepare a Policy and Procedure Manual and Handbook for all Township employees, and

WHEREAS, pursuant to the Township’s participation as a member of the Monmouth County JIF, it is also required that the Township have in place a Policy and Procedure Manual and Handbook, and

WHEREAS, the Township Administrator has prepared an Policy and Procedure Manual and Employee Handbook to be distributed electronically to all employees after reviewing existing Township Policies and other Statutory or Regulatory requirements, and

WHEREAS, neither this Manual or Handbook confer any contractual right, either expressed or implied, to the employees nor should anything contained in the Manual or Handbook be construed as creating a promise of future benefits or binding contract between the Township of Middletown and the employees for benefits or for any other purpose, and

WHEREAS, at the sole discretion of the Township Committee or Township Administrator, the Manual and Handbook may be amended or supplemented at anytime without notice;

NOW THEREFORE BE IT RESOLVED by the Mayor and Township Committee of the Township of Middletown that the Policy and Procedure Manual and Employees Handbook are adopted with the understanding that, as noted by this Resolution, they can be amended and supplemented from time to time without notice and at the sole discretion of the Township Committee or Township Administrator as heretofore provided.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
T. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				
Mayor S. Murray				

CERTIFICATION

I, Heidi Brunt, Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at an open public meeting held on August 18, 2014.

WITNESS, my hand and the seal of the Township of Middletown this 18th Day of August, 2014.

HEIDI R. BRUNT, Township Clerk

RESOLUTION NO. 14-226

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RENEWAL OF LIQUOR
LICENSES 1331-33-015-006 AND 1331-33-023-004
PURSUANT TO RECEIPT OF TAX CLEARANCE AND
SPECIAL RULING**

WHEREAS, an application has been made to the Township of Middletown (“the Township”) pursuant to a State Division of Alcoholic Beverage Control (“ABC”) authorizing the renewal of a permit for plenary retail consumption license No. 1331-33-023-004 known as Hard Dock Liquors LLC via a special ruling for license periods 2013-2014 and 2014-2015; and

WHEREAS, an application has been made to the Township pursuant to the ABC authorizing the renewal of plenary retail consumption license No. 1331-33-015-006 known as MKR Liquors, Inc. via Tax Clearance Certificate; and

WHEREAS, the delayed tax clearance has been received by the Township Clerk; and

WHEREAS, the Office of the Chief of Police of the Township has examined this applications and it appears that the applications are in due form and that all legal formalities have been met subject to the terms of the NJ ABC.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that a renewal of plenary retail consumption license No. 1331-33-015-006 known as MKR Liquors, Inc. for the period beginning July 1, 2014 and ending June 30, 2015; and

FURTHER BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that a renewal of plenary retail consumption license No. 1331-33-023-004 known as Hard Dock Liquors LLC for the period of July 1, 2013 ending on June 30, 2014 and July 1, 2014 ending on June 30, 2015.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Stephanie C. Murray				
G. Scharfenberger				
K. Settembrino				
A. Fiore				
S. Massell				

CERTIFICATION

I, Melissa Hesler, Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on

Witness, my hand and the seal of the Township of Middletown this.

HEIDI R BRUNT
Township Clerk

RESOLUTION #14-227

WHEREAS, an application has been filed for a Person to Person transfer of Plenary Retail Consumption License #1331-33-015-006 heretofore issued to MKR Liquors, Inc. as an active License located at Olde Village Pub 1211 Highway 35 Middletown, NJ 07748; and

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

WHEREAS, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

WHEREAS, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the license business.

NOW, THEREFORE, BE IT RESOLVED that the Middletown Township Committee, acting as A.B.C. Board, does hereby approve, effective December 16, 2013 the person to person transfer of the aforesaid Plenary Retail Consumption License for MKR Liquors, Inc. as an active License located at Olde Village Pub 1211 Highway 35 Middletown, NJ 07748, to C. Ciccone, Inc., and does hereby direct the Township Clerk to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred C. Ciccone, Inc. at Olde Village Pub 1211 Highway 35 Middletown, NJ 07748, effective December 16, 2013."

BE IT FURTHER RESOLVED that a certified copy of this resolution be provided by the Office of the Township Clerk to each of the following:

- a. Division of A.B.C.
Shelia Inverson
PO BOX 087
Trenton, NJ 08625-0087
- b. Police Department
- c. Cynthia Ciccone, Inc.